

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34294	Date : March 01, 2017
Circular Ref. No.: 186/2017	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI DUAL ADVANTAGE FUND - SERIES XIX)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from March 02, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from March 02, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

1. SBI Funds Management Private Limited

Name of Scheme	SBI DUAL ADVANTAGE FUND - SERIES XIX			
Symbol	SDAFXIXGR	SDAFXIXDR	SDAFXIXGD	SDAFXIXDD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XIX - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XIX - Regular Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XIX - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XIX - Direct Plan - Dividend Payout
ISIN	INF200KA1LU5	INF200KA1LV3	INF200KA1LW1	INF200KA1LX9
No of Units	1208289827	6355167	7399640	148300
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 16, 2020			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:

SBI Mutual Fund Trustee Company Private Limited,
9th Floor, Crescenzo, C-38 & 39, ,
G Block, Bandra Kurla Complex, Bandra (East)
Mumbai - 400051
Tel: 61793000
Fax: 67425690

Address of the Asset Management Company:

SBI Funds Management Private Limited
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East)
Mumbai - 400051
Tel: 61793000
Fax: 67425690
Contact Person: Ms.Vinaya Datar
Website: www.sbimf.com
Email: partnerforlife@sbimf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited,
148, Old Mahabalipuram Road,,

Okkiyyam Thuraipakkam

Chennai - 600096

Tel: 30407210

Fax: 24580982

Contact Person: Mr. D K Prakash

Website: www.camsonline.com

Email: dk_prakash@camsonline.com