

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34306	Date : March 02, 2017
Circular Ref. No.: 193/2017	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI DEBT FUND SERIES B - 46 (1155 DAYS)), ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J), Birla Sun Life Asset Management Company Limited (Birla Sun Life Fixed Term Plan - Sr OE (1153 days))

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 03, 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 03, 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 DEBT FUND SERIES B - 46 (1155 DAYS)			
Symbol	SDFSB46GR	SDFSB46DR	SDFSB46GD	SDFSB46DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI DEBT FUND SERIES B - 46 (1155 DAYS) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI DEBT FUND SERIES B - 46 (1155 DAYS) - Regular Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI DEBT FUND SERIES B - 46 (1155 DAYS) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI DEBT FUND SERIES B - 46 (1155 DAYS) - Direct Plan - Dividend Payout
ISIN	INF200KA1LY7	INF200KA1LZ4	INF200KA1MA5	INF200KA1MB3
No of Units	12415980	3000	19770400	8500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 22, 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

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

2. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J		
Symbol	IPRU2908	IPRU2909	IPRU9110
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J - Dividend Payout	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J - Direct Plan Cumulative

ISIN	INF109KB1R40	INF109KB1R57	INF109KB1R65
No of Units	23805500	2500	138064054
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	July 29, 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:

ICICI Prudential Trust Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306
Contact Person: Rakesh Shetty
Website: www.icicipruamc.com
Email: Rakesh_Shetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited,
Spencer Plaza, Phase II, S49A, 172, Anna Salai,
Chennai - 600002
Tel: 39115645
Fax: 28283619

Contact Person: Mr. K.M.Narayanan
 Website: www.camsonline.com
 Email: km_narayanan@camsonline.com

3. Birla Sun Life Asset Management Company Limited

Name of Scheme	Birla Sun Life Fixed Term Plan - Sr OE (1153 days)	
Symbol	BSLFTPOERG	BSLFTPOEDG
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Sr OE (1153 days) - Regular Plan-Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Sr OE (1153 days) - Direct Plan-Growth
ISIN	INF209KB1CZ3	INF209KB1DC0
No of Units	165000	107080000
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	April 20, 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:

Birla Sun Life Trustee Company Private Limited
 One Indiabulls Centre,
 Tower-1,17th Floor,
 Jupiter Mills Compound,,
 841, S. B. Marg, Elphinstone Road,
 Mumbai - 400013
 Tel: 43568000
 Fax: 43568110/1

Address of the Asset Management Company:

Birla Sun Life Asset Management Company Limited

One Indiabulls Centre,

Tower-1, 17th Floor,

Jupiter Mills Compound,

841, S. B. Marg, Elphinstone Road,

Mumbai - 400013

Tel: 43568000

Fax: 43568110/1

Contact Person: Ms. Hemanti Wadhwa

Website: www.birlasunlife.com

Email: connect@birlasunlife.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Ltd

Rayala Towers II Floor,

158, Anna Salai,

Chennai - 600002

Tel: 30212950

Fax: 42141227

Contact Person: Mr. K.S. Narayanan

Email: ks_narayanan@camsonline.com