

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34383	Date : March 15, 2017
Circular Ref. No.: 233/2017	

To All Members,

**Sub: Listing of units issued by SBI Funds Management Private Limited (SBI DEBT
FUND SERIES B - 49 (1170 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 16, 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 16, 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 - 49 (1170 Days)			
Symbol	SDFSB49GR	SDFSB49DR	SDFSB49GD	SDFSB49DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI DEBT FUND SERIES B -49 (1170 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI DEBT FUND SERIES B -49 (1170 Days) - Regular Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI DEBT FUND SERIES B -49 (1170 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI DEBT FUND SERIES B -49 (1170 Days) - Direct Plan - Dividend Payout
ISIN	INF200KA1MS7	INF200KA1MT5	INF200KA1MU3	INF200KA1MV1
No of Units	26518384	9000	82014238	67675
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 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:

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