

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/35225

Date : June 28, 2017

Circular Ref. No.: 0655/2017

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Dual Advantage Fund - Series III)- FMP Rollover

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 June 29, 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 June 29, 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 III			
Symbol	RSDAFIIIIGR	RSDAFIIIDR	RSDAFIIIIGD	RSDAFIIIDD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series III - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series III - Regular Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series III - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series III - Direct Plan - Dividend Payout
ISIN	INF200KA1QG3	INF200KA1QH1	INF200KA1QI9	INF200KA1QJ7
No of Units	6797249	72500	226361	16000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	June 20, 2018			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	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