

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35242	Date : June 29, 2017
Circular Ref. No.: 663/2017	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Debt Fund Series A - 31 (367 Days))– 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 30, 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 30, 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 A - 31 (367 Days)	
Symbol	FRSDFA31GR	FRSDFA31GD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series A - 31 (367 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series A - 31 (367 Days) - Direct Plan - Growth
ISIN	INF200KA1QC2	INF200KA1QE8
No of Units	1695780	9349270
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	June 11, 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