

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35252	Date : June 30, 2017
Circular Ref. No.: 0666/2017	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Debt Fund Series C - 1 (1100 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 July 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 July 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 C - 1 (1100 Days)			
Symbol	SDFSC1GR	SDFSC1DR	SDFSC1GD	SDFSC1DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 1 (1100 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 1 (1100 Days) - Regular Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 1 (1100 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 1 (1100 Days) - Direct Plan - Dividend Payout
ISIN	INF200KA1PU6	INF200KA1PV4	INF200KA1PW2	INF200KA1PX0
No of Units	18298034	255761	84738512	19000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	June 26, 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