



**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**DEPARTMENT : LISTING**

**Download Ref. No.: NSE/CML/35667**

**Date : August 28, 2017**

**Circular Ref. No.: 0857/2017**

To All Members,

**Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Debt Fund Series C - 2 (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 August 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 August 29, 2017.

**For and on behalf of  
National Stock Exchange of India Limited**

**Lokesh Bhandari  
Manager**

|                      |
|----------------------|
| <b>Telephone No</b>  |
| +91-22-26598233/8346 |

## Annexure

### 1. SBI Funds Management Private Limited

|                        |                                                                                                                     |                                                                                                           |                                                                                                                    |                                                                                                            |
|------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| Name of Scheme         | SBI Debt Fund Series C - 2 (1100 Days)                                                                              |                                                                                                           |                                                                                                                    |                                                                                                            |
| Symbol                 | SDFSC2DR                                                                                                            | SDFSC2GD                                                                                                  | SDFSC2DD                                                                                                           | SDFSC2GR                                                                                                   |
| Security Description   | Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 2 (1100 Days) - Regular Plan - Dividend Payout | Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 2 (1100 Days) - Direct Plan - Growth | Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 2 (1100 Days) - Direct Plan - Dividend Payout | Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 2 (1100 Days) - Regular Plan - Growth |
| ISIN                   | INF200KA1RF3                                                                                                        | INF200KA1RG1                                                                                              | INF200KA1RH9                                                                                                       | INF200KA1RE6                                                                                               |
| No of Units            | 464978                                                                                                              | 18121068                                                                                                  | 95710                                                                                                              | 30001715                                                                                                   |
| Scheme Type            | Close Ended                                                                                                         |                                                                                                           |                                                                                                                    |                                                                                                            |
| Series                 | MF                                                                                                                  |                                                                                                           |                                                                                                                    |                                                                                                            |
| Date of Redemption     | August 24, 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](http://www.sbimf.com)  
 Email: [partnerforlife@sbimf.com](mailto: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](http://www.camsonline.com)

Email: [dk\\_prakash@camsonline.com](mailto:dk_prakash@camsonline.com)