
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36464	Date : December 11, 2017
Circular Ref. No.: 1186/2017	

To All Members,

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

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 December 12, 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 December 12, 2017.

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

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598235/36, 8346



Annexure

1. SBI Funds Management Private Limited

Name of Scheme	SBI DUAL ADVANTAGE FUND - SERIES XXV			
Symbol	SDAFXXVDR	SDAFXXVDD	SDAFXXVGD	SDAFXXVGR
Security Description	Units of Rs. 10.00/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series XXV - Regular Plan - Dividend Payout	Units of Rs. 10.00/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series XXV - Direct Plan - Dividend Payout	Units of Rs. 10.00/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series XXV - Direct Plan - Growth	Units of Rs. 10.00/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series XXV - Regular Plan - Growth
ISIN	INF200KA1RR8	INF200KA1RT4	INF200KA1RS6	INF200KA1RQ0
No of Units	11229597	715893	85713852	2287026213
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 08, 2021			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
Issue Price	Rs.10.00/-			
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