

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 36923	Date : February 07, 2018
Circular Ref. No.: 0137/2018	

To All Members,

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

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 February 08, 2018 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 February 08, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Manager

Telephone No
+91-22-26598233/40

Annexure

1. SBI Funds Management Private Limited

Name of Scheme	SBI Dual Advantage Fund - SERIES XXVI			
Symbol	SDAFXVIGR	SDAFXVIDD	SDAFXVIDR	SDAFXVIGD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - SERIES XXVI - Regular Plan - Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - SERIES XXVI - Direct Plan - Dividend Payout Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - SERIES XXVI - Regular Plan - Dividend Payout Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - SERIES XXVI - Direct Plan - Growth Option
ISIN	INF200KA1SC8	INF200KA1SF1	INF200KA1SD6	INF200KA1SE4
No of Units	1785045072	972798	7808706	77043944
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 20, 2021			
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: compliance2@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