

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37228	Date : March 19, 2018
Circular Ref. No.: 0296/2018	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Debt Fund Series C – 11 (91 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 March 20, 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 March 20, 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 Debt Fund Series C – 11 (91 Days)			
Symbol	SDFSC11DD	SDFSC11GD	SDFSC11GR	SDFSC11DR
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 11 (91 Days) - Direct Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 11 (91 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 11 (91 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 11 (91 Days) - Regular Plan - Dividend Payout
ISIN	INF200KA1SZ9	INF200KA1SY2	INF200KA1SW6	INF200KA1SX4
No of Units	111975	79307289	28028452	1400000
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/-			
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