

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37399	Date : April 2, 2018
Circular Ref. No.: 0375/2018	

To All Members,

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

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 April 03, 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 April 03, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Manager

Telephone No
+91-22-26598233/40, 8346

Annexure

1. SBI Funds Management Private Limited

Name of Scheme	SBI Dual Advantage Fund - Series XXVII			
Symbol	SDAXXVIIGD	SDAXXVIIDD	SDAXXVIIGR	SDAXXVIIDR
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series XXVII - Direct Plan - Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series XXVII - Direct Plan - Dividend Payout Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series XXVII - Regular Plan - Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Dual Advantage Fund - Series XXVII - Regular Plan - Dividend Payout Option
ISIN	INF200KA1SU0	INF200KA1SV8	INF200KA1SS4	INF200KA1ST2
No of Units	7562384	131677	1000086039	4393041
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 06, 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: 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