
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38536	Date : August 06, 2018
Circular Ref. No.: 0911 /2018	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Debt Fund Series C– 21 (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 07, 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 August 07, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Sr. Manager

Telephone No
+91-22-26598233/40

Annexure

1. SBI Funds Management Private Limited

Name of Scheme	SBI Debt Fund Series C – 21 (1100 Days)			
Symbol	SDFSC21DD	SDFSC21GR	SDFSC21DR	SDFSC21GD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C– 21 (1100 Days) - Direct Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C– 21 (1100 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C– 21 (1100 Days) - Regular Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C– 21 (1100 Days) - Direct Plan - Growth
ISIN	INF200KA1UZ5	INF200KA1UW2	INF200KA1UX0	INF200KA1UY8
No of Units	37100	79591490	291730	142788172
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 03, 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