

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/ 38834****Date : September 6, 2018****Circular Ref. No.: 1047/2018**

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Debt Fund Series C – 23 (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 September 7, 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 September 7, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233/8240

Annexure

1. SBI Funds Management Private Limited

Name of Scheme	SBI Debt Fund Series C – 23 (1100 Days)			
Symbol	SDFSC23DR	SDFSC23GD	SDFSC23GR	SDFSC23DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 23 (1100 Days) - Regular Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 23 (1100 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 23 (1100 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 23 (1100 Days) - Direct Plan - Dividend Payout
ISIN	INF200KA1VJ7	INF200KA1VK5	INF200KA1VI9	INF200KA1VL3
No of Units	316900	288987472	306194249	140300
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	September 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