

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39498****Date : November 27, 2018****Circular Ref. No.: 1311/2018**

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Debt Fund Series C – 28 (1240 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 November 28, 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 November 28, 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 – 28 (1240 Days)			
Symbol	SDFSC28GD	SDFSC28DD	SDFSC28GR	SDFSC28DR
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 28 (1240 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 28 (1240 Days) - Direct Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 28 (1240 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C – 28 (1240 Days) - Regular Plan - Dividend Payout
ISIN	INF200KA1WN7	INF200KA1WO5	INF200KA1WL1	INF200KA1WM9
No of Units	198335899	120085	278908558	386946
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 11, 2022			
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