

National Stock Exchange Of India Limited**Department : Listing Department**Download Ref No: **NSE/CML/ 39510**Date : **November 28, 2018**Circular Ref. No: **1315/2018**

To all Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Debt Fund Series C - 29 (366 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 29, 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 29, 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 - 29 (366 Days)			
Symbol	SDFSC29DR	SDFSC29GR	SDFSC29GD	SDFSC29DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 29 (366 Days) - Regular Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 29 (366 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 29 (366 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 29 (366 Days) - Direct Plan - Dividend Payout
ISIN	INF200KA1WQ0	INF200KA1WP2	INF200KA1WR8	INF200KA1WS6
No of Units	465755	306203709	54077131	126500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	November 20, 2019			
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.comEmail: dk_prakash@camsonline.com