

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/42175	Date : September 19, 2019
Circular Ref. No: 0811/2019	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited [SBI Capital Protection Oriented Fund - Series A (Plan 5)]

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 20, 2019 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 20, 2019.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Telephone No
18002660058

SBI Funds Management Private Limited

Name of Scheme	SBI Capital Protection Oriented Fund - Series A (Plan 5)	
Symbol	SCPOFA5GR	SCPOFA5GD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Capital Protection Oriented Fund - Series A (Plan 5)- Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Capital Protection Oriented Fund - Series A (Plan 5)- Direct Plan - Growth
ISIN	INF200KA1K04	INF200KA1K12
No of Units	110083492	2206490

Series	Close Ended
Date of Redemption	May 24, 2023
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: 022 61793000
Fax: 022 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: 022 61793000
Fax: 022 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
158, Rayala Towers Tower 1, Ground Floor,
Anna Salai, Chennai – 600002
Tel.: 022 27786551
Fax: 022 27786601
Contact Person: Mr. D K Prakash
Website: www.camsonline.com
Email: dk_prakash@camsonline.com