

**National Stock Exchange Of India Limited**

| Department : Listing           |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/42538 | Date : October 30, 2019 |
| Circular Ref. No: 0931/2019    |                         |

To All Members,

**Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) Series 21 (1109 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 October 31, 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 October 31, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

|                     |
|---------------------|
| <b>Telephone No</b> |
| 18002660058         |

**SBI Funds Management Private Limited**

| Name of Scheme       | SBI Fixed Maturity Plan (FMP) Series 21 (1109 Days)                                                                            |                                                                                                                                  |                                                                                                                               |                                                                                                                                 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Symbol               | SFMP21GR                                                                                                                       | SFMP21DR                                                                                                                         | SFMP21GD                                                                                                                      | SFMP21DD                                                                                                                        |
| Security Description | Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 21 (1109 Days) - Regular Plan – Growth Option | Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 21 (1109 Days) - Regular Plan - Dividend Payout | Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 21 (1109 Days) - Direct Plan – Growth Option | Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 21 (1109 Days) - Direct Plan - Dividend Payout |
| ISIN                 | INF200KA1L78                                                                                                                   | INF200KA1L86                                                                                                                     | INF200KA1L94                                                                                                                  | INF200KA1M02                                                                                                                    |
| No of Units          | 49215275                                                                                                                       | 760095                                                                                                                           | 5816087                                                                                                                       | 113600                                                                                                                          |

| Series                 | Close Ended       |
|------------------------|-------------------|
| Date of Redemption     | November 04, 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  
9<sup>th</sup> 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  
9<sup>th</sup> 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