

National Stock Exchange Of India Limited**Department : Listing Department****Download Ref. No.: NSE/CML/43648****Date: February 25, 2020****Circular Ref. No.: 0201/2020**

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) - Series 28 (1163 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 February 26, 2020 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 February 26, 2020.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No

18002660058

SBI Funds Management Private Limited

Name of Scheme	SBI Fixed Maturity Plan (FMP) - Series 28 (1163 Days)			
Symbol	SFMP28GR	SFMP28DR	SFMP28GD	SFMP28DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 28 (1163 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 28 (1163 Days) - Regular Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 28 (1163 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 28 (1163 Days) - Direct Plan - Dividend Payout
ISIN	INF200KA1O75	INF200KA1O83	INF200KA1O91	INF200KA1P09
No of Units	93086215	203130	11826336	145105

Series	Close Ended
Date of Redemption	April 25, 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: 61793000

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.

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.

Contact Person: Mr. D K Prakash
Website: www.camsonline.com
Email: dk_prakash@camsonline.com