

National Stock Exchange Of India Limited**DEPARTMENT: LISTING****Download Ref No: NSE/CML/47894****Date: April 06, 2021****Circular Ref. No: 0356/2021**

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) - Series 42 (1857 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 April 07, 2021 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 April 07, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No

18002660058

1. SBI Funds Management Private Limited

Name of Scheme	SBI Fixed Maturity Plan (FMP) - Series 42 (1857 Days)			
Symbol	SFMP42GR	SFMP42DR	SFMP42GD	SFMP42DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 42 (1857 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 42 (1857 Days) - Regular Plan - IDCW (Payout)	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 42 (1857 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 42 (1857 Days) - Direct Plan - IDCW (Payout)
ISIN	INF200KA1U93	INF200KA1V01	INF200KA1V19	INF200KA1V27
No of Units	141406124	232688	231860274	32148

Series	Close Ended
Date of Redemption	April 29, 2026
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

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