

National Stock Exchange Of India Limited

Department: Listing	
Download Ref No: NSE/CML/49080	Date: July 28, 2021
Circular Ref. No: 0801/2021	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI ETF Consumption)

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 July 29, 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 July 29, 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 ETF Consumption
Symbol	SBIETFCON
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI ETF Consumption
ISIN	INF200KA1X17
No of Units	2103214

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.64.19/-
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: 61793091
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: 61793091
Fax: 67425690
Contact Person: Ms.Vinaya Datar
Email: vinaya.datar@sbimf.com
Website: www.sbimf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
7th Floor, Tower II,
Rayala Towers, 158 Anna Salai,
Chennai – 600 002
Tel No: 27786501/62511600
Contact Person: Mr. D K Prakash
Email: Prakash.dk@camsonline.com
Website: www.camsonline.com