

National Stock Exchange Of India Limited

Department: Listing	
Download Ref No: NSE/CML/49243	Date: August 10, 2021
Circular Ref. No: 0861/2021	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) - Series 48 (1458 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 August 11, 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 August 11, 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 48 (1458 Days)			
Symbol	SFMP48GR	SFMP48DR	SFMP48GD	SFMP48DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 48 (1458 Days) - Regular Plan – Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 48 (1458 Days) - Regular Plan - IDCW Payout Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 48 (1458 Days) - Direct Plan – Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 48 (1458 Days) - Direct Plan - IDCW Payout Option
ISIN	INF200KA1Y08	INF200KA1Y16	INF200KA1Y24	INF200KA1Y32
No of Units	25309024	226400	12011367	124594

Series	MF
Date of Redemption	July 31, 2025
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.

Tel: 022-61793091

Contact Person: Ms.Vinaya Datar

Email: compliance2@sbimf.com

Website: www.sbimf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
148, Old Mahabalipuram Road,
Okkiyyam Thuraipakkam,
Chennai-600096.

Tel No: 27786501/62511600

Contact Person: Mr. D K Prakash

Email: dk_prakash@camsonline.com

Website: www.camsonline.com