

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49444	Date: August 30, 2021
Circular Ref. No: 0940/2021	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) - Series 49 (1823 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 31, 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 31, 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 49 (1823 Days)			
Symbol	SFMP49GR	SFMP49DR	SFMP49GD	SFMP49DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days) - Regular Plan - Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days) - Regular Plan - IDCW Payout Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days) - Direct Plan - Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days) - Direct Plan - IDCW Payout Option
ISIN	INF200KA1Z07	INF200KA1Z15	INF200KA1Z23	INF200KA1Z31
No. of Units	23295229	244938	290514240	104040

Series	MF
Date of Redemption	August 20, 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.
Tel.:022-61793091

Contact Person: Ms.Vinaya Datar

Email id: compliance2@sbimf.com

Website: www.sbimf.com

Address of the Registrar and Share Transfer Agent:**Computer Age Management Services Limited**

7th Floor, Tower II,
Rayala Towers, 158, Anna Salai,
Chennai- 600 002.
Tel.: 044-27786501/62511600

Contact Person: Mr. D K Prakash

Email id: dk_prakash@camsonline.com

Website: www.camsonline.com