

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 51779	Date: March 28, 2022
Circular Ref. No: 0360/2022	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) - Series 61 (1927 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 March 29, 2022, 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 March 29, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

1. SBI Funds Management Private Limited

Name of Scheme	SBI Fixed Maturity Plan (FMP) - Series 61 (1927 Days)			
Symbol	SFMP61DR	SFMP61GD	SFMP61DD	SFMP61GR
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI FMP - S 61 (1927 Days) - Regular Plan - IDCW Payout option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 61 (1927 Days) - Direct Plan – Growth option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 61 (1927 Days) - Direct Plan - IDCW Payout option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 61 (1927 Days) - Regular Plan – Growth option
ISIN	INF200KA12F2	INF200KA13F0	INF200KA14F8	INF200KA11F4
No of Units	64997	258283231	32998	15631458

Series	Close Ended
Date of Redemption	June 30, 2027
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
Fax: 67425690

Address of the Asset Management Company:
SBI Funds Management Limited

9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai-400051.
Fax: 67425690
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

Ravala Towers, Tower 1, Ground Floor,
158 Anna Salai, Chennai- 600002
Fax: 30407210
Contact Person: Mr. N Sachidhanandham
Website: www.camsonline.com
Email: sachidhanandham@camsonline.com