

National Stock Exchange of India

Department :Listing	
Download Ref No: NSE/CML/51912	Date: April 05, 2022
Circular Ref. No: 0406/2022	

To All Members,

Sub: Listing of units issued by SBI Funds Management Limited (SBI Fixed Maturity Plan (FMP) - Series 62 (191 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 06, 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 April 06, 2022.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

1. SBI Funds Management Limited

Name of Scheme	SBI Fixed Maturity Plan (FMP) - Series 62 (191 Days)			
Symbol	SFMP62GR	SFMP62DR	SFMP62GD	SFMP62DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 62 (191 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 62 (191 Days) - Regular Plan - IDCW Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 62 (191 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 62 (191 Days) – Direct Plan - IDCW Payout
ISIN	INF200KA15F5	INF200KA16F3	INF200KA17F1	INF200KA18F9
No of Units	71059833	105995	61399640	8500

Series	Close Ended
Date of Redemption	October 06, 2022
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