

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52123	Date: April 27, 2022
Circular Ref. No: 0512/2021	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Debt Fund Series C - 28 (386 Days) - Roll over)

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 28, 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 28, 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 Debt Fund Series C - 28 (386 Days) - Roll over		
Symbol	RSDFSC28GR	RSDFSC28GD	RSDFSC28DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 28 (386 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 28 (386 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Debt Fund Series C - 28 (386 Days) - Direct Plan - IDCW Payout
ISIN	INF200KA13G8	INF200KA15G3	INF200KA16G1
No of Units	9124644	11643408	7000

Series	Close Ended
Date of Maturity	May 01, 2023
Face Value per unit	Rs.10/-
Paid Up Value per unit	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-400 051
Tel: 6179 3000

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-400 051.

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

148, Old Mahabalipuram Road,
Okkiyyam Thuraipakkam
Chennai-600 096.

Contact Person: Mr. D K Prakash

Website: www.camsonline.com

Email: dk_prakash@camsonline.com