

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53471	Date: August 29, 2022
Circular Ref. No: 0996/2022	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) Series 63 (372 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 30, 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 August 30, 2022.

**For and on behalf of
National Stock Exchange of India Limited**

**Harshad Dharod
Senior Manager**

1. SBI Funds Management Private Limited

Name of Scheme	SBI Fixed Maturity Plan (FMP) Series 63 (372 Days)			
Symbol	SFMP63GR	SFMP63DR	SFMP63GD	SFMP63DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 63 (372 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 63 (372 Days) - Regular Plan - IDCW Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 63 (372 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 63 (372 Days) - Direct Plan - IDCW Payout
ISIN	INF200KA17M7	INF200KA18M5	INF200KA19M3	INF200KA10N0
No of Units	1502075670	626969	21626953	103495

Series	MF
Date of Redemption	August 30, 2023
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 Private Limited
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai - 400051.
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
Rayala Towers, Tower II, 8th Floor
158 Anna Salai, Chennai 600002
Phone: 044 - 61023305 / 2843330
Website: www.camsonline.com
Contact Person: R.Viswanathan
Email: viswanathan.r@camsonline.com