

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53554	Date: September 06, 2022
Circular Ref. No: 1028/2022	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days)) and HDFC Asset Management Company Limited (HDFC Silver ETF)

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 September 07, 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 September 07, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manger

1. SBI Funds Management Private Limited

Name of Scheme	SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days)			
Symbol	SFMP64GR	SFMP64DR	SFMP64GD	SFMP64DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days) - Regular Plan - IDCW Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days) - Direct Plan - IDCW Payout
ISIN	INF200KA15N9	INF200KA16N7	INF200KA17N5	INF200KA18N3
No of Units	256065544	69037	79413863	15499

Series	MF
Date of Redemption	November 10, 2025
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
 148, Old Mahabalipuram Road,
 Okkiyyam Thuraipakkam,
 Chennai - 600096.
 Fax: 30407210
 Contact Person: Mr. D K Prakash
 Website: www.camsonline.com
 Email: dk_prakash@camsonline.com

2. HDFC Asset Management Company Limited

Name of Scheme	HDFC Silver ETF
Symbol	HDFCSILVER
Security Description	Units of Rs. 52.52/- each of HDFC Mutual Fund - HDFC Silver ETF
ISIN	INF179KC1DI2
No of Units	3836140

Series	EQ
Date of Allotment	02-Sep-2022
Face Value per unit	Rs.52.52/-
Paid Up Value per unit	Rs.52.52/-
Issue Price	Rs.52.52/-
Market Lot	1

Address of the Trustee:

HDFC Trustee Company Limited
 HDFC House, 2nd floor,
 H.T.Parekh Marg,165-166,
 Backbay Reclamation,
 Churchgate, Mumbai - 400020.
 Tel: 66316333

Address of the Asset Management Company:

HDFC Asset Management Company Limited
 HDFC House, 2nd floor,
 H. T. Parekh Marg, 165-166,
 Backbay Reclamation,
 Churchgate, Mumbai - 400020.



Contact Person: Mr Dinesh Bhakade

Website: www.hdfcfund.com

Email: bhakaded@hdfcfund.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited

Rayala Towers, Fifth Floor,

158, Anna Salai, CHENNAI-600002.

Fax: 30212797

Contact Person: Mr. S. Prem Kumar

Email: s_premkumar@camsonline.com

