

# National Stock Exchange of India

## Circular

| Department: LISTING            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/55175 | Date: January 09, 2023 |
| Circular Ref. No: 0028/2023    |                        |

To All Members,

**Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) Series 74 (1243 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 January 10, 2023 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 January 10, 2023.

**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 74 (1243 Days)                                                                     |                                                                                                                             |                                                                                                                        |                                                                                                                              |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Symbol               | SFMP74GR                                                                                                                | SFMP74DD                                                                                                                    | SFMP74GD                                                                                                               | SFMP74DR                                                                                                                     |
| Security Description | Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 74 (1243 Days) - Regular Plan - Growth | Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 74 (1243 Days) - Direct Plan - IDCW Payout | Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 74 (1243 Days) - Direct Plan - Growth | Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 74 (1243 Days) - Regular Plan - IDCW Payout |
| ISIN                 | INF200KA19T8                                                                                                            | INF200KA12U1                                                                                                                | INF200KA11U3                                                                                                           | INF200KA10U5                                                                                                                 |
| No of Units          | 92081176                                                                                                                | 60581                                                                                                                       | 41260387                                                                                                               | 131493                                                                                                                       |

| Series                 | MF           |
|------------------------|--------------|
| Date of Redemption     | May 29, 2026 |
| 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

**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](http://www.sbimf.com)  
Email: [compliance2@sbimf.com](mailto: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](http://www.camsonline.com)

Contact Person: R.Viswanathan

Website: [www.camsonline.com](http://www.camsonline.com)

Email: [viswanathan.r@camsonline.com](mailto:viswanathan.r@camsonline.com)

