

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55263	Date: January 16, 2023
Circular Ref. No: 0060/2023	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) Series 75 (366 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 17, 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 17, 2023.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. SBI Funds Management Private Limited

Name of Scheme	SBI Fixed Maturity Plan (FMP) Series 75 (366 Days)			
Symbol	SFMP75DR	SFMP75GR	SFMP75GD	SFMP75DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 75 (366 Days) - Regular Plan - IDCW Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 75 (366 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 75 (366 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 75 (366 Days) - Direct Plan - IDCW Payout
ISIN	INF200KA14U7	INF200KA13U9	INF200KA15U4	INF200KA16U2
No of Units	137413	241971045	60555907	9909

Series	MF
Date of Redemption	January 10, 2024
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
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 Website: www.camsonline.com Email: viswanathan.r@camsonline.com

