

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59183	Date: November 01, 2023
Circular Ref. No: 1547/2023	

To All Members,

Sub: Listing of units issued by SBI Funds Management Limited (SBI NIFTY 1D Rate 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 November 02, 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 November 02, 2023.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. SBI Funds Management Limited

Name of Scheme	SBI NIFTY 1D Rate ETF
Symbol	LIQUIDSBI
Security Description	Units of Rs. 1000/- each of SBI Mutual Fund - SBI NIFTY 1D Rate ETF
ISIN	INF200KA13Z8
No of Units	1215826

Series	EQ
Date of Allotment	27-Oct-2023
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
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 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: Mr. R.Viswanathan
 Email: viswanathan.r@camsonline.com

