

# National Stock Exchange of India

## Circular

Department: Listing	
Download Ref No: NSE/CML/69632	Date: August 12, 2025
Circular Ref. No: 1494/2025	

To All Members,

**Sub: Listing of units issued by SBI Funds Management Limited (SBI NIFTY 1D Rate Liquid ETF - Growth)**

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 13, 2025 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 13, 2025.

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

**Aarti Parmar  
Manager**

**1. SBI Funds Management Limited**

Name of Scheme	SBI NIFTY 1D Rate Liquid ETF - Growth
Symbol	SBILIQETF
Security Description	Units of Rs. 1000/- each of SBI Mutual Fund - SBI NIFTY 1D Rate Liquid ETF - Growth
ISIN	INF200KB1969
No of Units	408203

Series	EQ
Date of Allotment	08-Aug-2025
Face Value per unit	Rs. 1000/-
Paid Up Value per unit	Rs. 1000/-
Issue Price	Rs. 1000/-
Market Lot	1

Market Maker &amp; TM Code:

- East India  
TM code: 8134
- Kanjalochna Finserve Private Ltd.  
TM code: 90246
- Cholamandalam Securities Ltd  
TM code: 12881

**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: 022 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](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: Ms. S Gayathri

Email: [gayathri.s@camsonline.com](mailto:gayathri.s@camsonline.com)