

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/71003	Date: October 28, 2025
Circular Ref. No: 2094/2025	

To All Members,

Sub: Listing of units issued by SBI Funds Management Limited (Magnum Hybrid Long Short Fund)

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 October 29, 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 October 29, 2025.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

Annexure
Continuation Sheet

Name of Scheme	Magnum Hybrid Long Short Fund		
Symbol	MHLSRG	MHLSRD	MHLSRDR
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - Magnum Hybrid Long Short Fund - Regular Plan - Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - Magnum Hybrid Long Short Fund - Regular Plan - IDCW Payout Option	Units of Rs. 10/- each of SBI Mutual Fund - Magnum Hybrid Long Short Fund - Regular Plan - IDCW Reinvestment Option
ISIN	INF200K30015	INF200K30023	INF200K30031
No of Units	543833669	914954	1899905

Name of Scheme	Magnum Hybrid Long Short Fund		
Symbol	MHLSDG	MHLSDD	MHLSDDR
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - Magnum Hybrid Long Short Fund - Direct Plan - Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - Magnum Hybrid Long Short Fund - Direct Plan - IDCW Payout Option	Units of Rs. 10/- each of SBI Mutual Fund - Magnum Hybrid Long Short Fund - Direct Plan - IDCW Reinvestment Option
ISIN	INF200K30049	INF200K30056	INF200K30064
No of Units	540122865	699965	1216939

Series	SF
Date of Allotment	20-Oct-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: 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
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: Ms. S Gayathri

Email: gayathri.s@camsonline.com

