Fund Details For SBI Fixed Maturity Plan (FMP) - Series 62 (191 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 62 (191 Days)
Fund Type	A Close-ended Debt Scheme. A relatively Low Interest rate Risk and Relatively HIgh Credit Risk
Riskometer At Launch	Low to Moderate
Riskometer As on Date	LOW to MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-I
Description	The scheme endeavours to provide regular income and capital growthwith limited interest rate risk to the investors through investments in aportfolio comprising of debt instruments maturing on or before thematurity of the scheme.There is no assurance or guarantee that the scheme's objective will beachieved.
Face Value	10.0000
NFO Open Date	29-Mar-2022
NFO Close Date	29-Mar-2022
Allotment Date	30-Mar-2022
Reopen Date	
Maturity Date	06-Oct-2022
Benchmark(Tier 1)	NIFTY Low Duration Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Ms. Ranjana Gupta
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)

Fund Manager From Date	Ms. Ranjana Gupta:30-Mar-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.20 Direct Plan : 0.10
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	654G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	YES BSE
ISIN	
AMFI Code	
SEBI Code	SBIM/C/D/FTP/21/12/0146
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA

Min. Switch Amount (If applicable)	NA
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA