

**National Stock Exchange Of India Limited**

<b>DEPARTMENT: LISTING</b>	
<b>Download Ref No: NSE/CML/47868</b>	<b>Date: April 01, 2021</b>
<b>Circular Ref. No: 0344/2021</b>	

To All Members,

**Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) - Series 41 (1498 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 April 05, 2021 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 April 05, 2021.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

<b>Telephone No</b>
18002660058

**1. SBI Funds Management Private Limited**

Name of Scheme	SBI Fixed Maturity Plan (FMP) - Series 41 (1498 Days)			
Symbol	SFMP41GR	SFMP41GD	SFMP41DD	SFMP41DR
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 41 (1498 Days) - Regular Plan-Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 41 (1498 Days) - Direct Plan-Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 41 (1498 Days) - Direct Plan-Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 41 (1498 Days) - Regular Plan-Dividend Payout
ISIN	INF200KA1U51	INF200KA1U77	INF200KA1U85	INF200KA1U69
No of Units	342470222	382806764	143493	970327

Series	MF
Date of Redemption	April 30, 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 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**

148, Old Mahabalipuram Road,  
Okkiyyam Thuraipakkam, Chennai-600096.

**Contact Person:** Mr. D K Prakash

**Website:** www.camsonline.com

**Email:** dk\_prakash@camsonline.com