

**National Stock Exchange Of India Limited****DEPARTMENT : LISTING**

Download Ref No: NSE/CML/48194

Date : May 05, 2021

Circular Ref. No: 0475/2021

To All Members,

**Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) - Series 43 (1616 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 May 06, 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 May 06, 2021.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

**Telephone No**

18002660058

**1. SBI Funds Management Private Limited**

Name of Scheme	SBI Fixed Maturity Plan (FMP) - Series 43 (1616 Days)			
Symbol	SFMP43GR	SFMP43DR	SFMP43GD	SFMP43DD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 43 (1616 Days) - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 43 (1616 Days) - Regular Plan - IDCW (Payout)	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 43 (1616 Days) - Direct Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 43 (1616 Days) - Direct Plan - IDCW (Payout)
ISIN	INF200KA1V35	INF200KA1V43	INF200KA1V50	INF200KA1V68
No. of Units	41231145	128044	52288619	319484

Series	Close Ended
Date of Redemption	September 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](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**

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

Contact Person: Mr. D K Prakash

Website: [www.camsonline.com](http://www.camsonline.com)

Email: [dk\\_prakash@camsonline.com](mailto:dk_prakash@camsonline.com)