

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/73591	Date: April 02, 2026
Circular Ref. No: 0566/2026	

To All Members,

Sub: Listing of units issued by SBI Funds Management Limited (SBI Nifty Midcap 150 ETF)

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 06, 2026, 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 06, 2026.

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

**Snehal Mariappa
Manager**

1. SBI Funds Management Limited

Name of Scheme	SBI Nifty Midcap 150 ETF
Symbol	SBINMID150
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Nifty Midcap 150 ETF
ISIN	INF200KB1AK8
No of Units	3595042

Series	EQ
Date of Allotment	March 30, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 19.43/-
Market Lot	1

Market Maker	TM code
Parwati Capital Market Private Limited	11890
East India Securities Limited	08134
Kanjalochna Finsolve Private Limited	90246
Vaibhav Stock & Derivatives Broking Private Limited	12151
iRage Broking Services	90068
Junomoneta Finsol Private Limited	90207
Sbicap Securities Limited	10529
Pashupati Capital Services Pvt. Ltd.	10978
Motilal Oswal Financial Services Limited	10412

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