



National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/74368	Date: May 22, 2026
Circular Ref. No: 0829/2026	

To All Members,

Sub: Listing of units issued by SBI Funds Management Limited (SBI Nifty Smallcap 250 ETF and SBI Nifty200 Value 30 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 May 25, 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 May 25, 2026.

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

**Aarti Parmar
Manager**



1. SBI Funds Management Limited

Name of Scheme	SBI Nifty Smallcap 250 ETF
Symbol	SBISMLETF
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Nifty Smallcap 250 ETF
ISIN	INF200KB1AY9
No of Units	3775464

Series	EQ
Date of Allotment	20-May-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 16.68
Market Lot	1

2. SBI Funds Management Limited

Name of Scheme	SBI Nifty200 Value 30 ETF
Symbol	SBIVALETf
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Nifty200 Value 30 ETF
ISIN	INF200KB1AX1
No of Units	5813252

Series	EQ
Date of Allotment	20-May-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 15.32
Market Lot	1

Market Maker	TM code
Parwati Capital Market Private Limited	11890
East India Securities Ltd.	08134
Kanjalochna Finsolve Private Limited	90246
Vaibhav Stock & Derivatives Broking Pvt. Ltd	12151
Irage Broking Services LLP	90068
Junomoneta Finsol Private Limited	90207
Sbicap Securities Limited	10529
Pashupati Capital Services Pvt. Ltd.	10978
Motilal Oswal	10412
ABANS	90173
Achintya Securities	13302
Marwari Chandarana	90197
Cholamandalam Securities	12881

**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

Contact Person: Ms. Sneha Israni

Tel: 7798900545

Email Id: sneha.israni@sbimf.com

Website: www.sbimf.com

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

Tel: 9167022200

Email Id: vinaya.datar@sbimf.com

Website: www.sbimf.com

Address of the Registrar and Share Transfer Agent:**Computer Age Management Services Limited (CAMS)**

7th Floor, Tower II, No. 158, Anna Salai,
Chennai - 600 002, Tamil Nadu

Tel: 9600095027

Email Id: gayathri.s@camsonline.com

Website: www.camsonline.com