

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref. No.: NSE/CML/75302	Date: July 20, 2026
Circular Ref. No.: 1182/2026	

To All Members,

Sub: Listing of Equity Shares of SBI Funds Management Limited (IPO)

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 July 21, 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.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from July 21, 2026.

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

**Bansary Sheth
Manager**

Annexure

Symbol	SBIFUNDS
Name of the Company	SBI Funds Management Limited
Series	EQ
ISIN	INE640G01020
Face Value	Re. 1/-
Paid-up Value	Re. 1/-
Issue Price for the current public issue	Rs. 574/-
Security Description	Equity shares of Re. 1/- each fully paid up
No. of securities	2036827612
Distinctive number range	As per Annexure I
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

Address of Registered Office of the Company:
SBI Funds Management Limited

9th Floor, Crescenzo,
C – 38 & 39, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051, Maharashtra

Contact Number: +91 22 6179 3000

Website: <https://sbifunds.com/investor-relations>

Email Id: companysecretary@sbimf.com

Address of Corporate Office of the Company:

9th Floor and Unit No. 1002, 1003 and 1004 of 10th Floor,
Crescenzo, C – 38 & 39, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai - 400051, Maharashtra

Company Secretary and Compliance Officer
Ms. Vinaya Datar

Contact Number: +91 22 6179 3000

Website <https://sbifunds.com/investor-relations>

Email Id: companysecretary@sbimf.com

Financial Year: April 2026-March 2027

Address of Registrar:
KFin Technologies Limited

301, The Centrium, 3rd Floor,
57 Lal Bahadur Shastri Road,
Nav Pada, Kurla (West),
Mumbai - 400070, Maharashtra

Contact Number: +91 40 67162222

Website: www.kfintech.com

E-mail: sbifml.ipo@kfintech.com

Contact person: Mr. M. Murali Krishna

Annexure I**SBI Funds Management Limited**

No. of Equity Shares	Distinctive Nos.		Lock in upto
	From	To	
1427752201	1	1427752201	17-Jan-2027
8536584	1427752202	1436288785	08-Jan-2027
408247389	1436288786	1844536174	17-Jan-2028
21334807	1844536175	1865870981	Free
23196541	1865870982	1889067522	16-Aug-2026
23196554	1889067523	1912264076	15-Oct-2026
124563536	1912264077	2036827612	Free
2036827612	Total		