

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/77158	Date: October 28, 2026
Circular Ref. No: 1947/2026	

To All Members,

Sub: Listing of units issued by SBI Funds Management Limited (SBI BSE India Defence 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 October 29, 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 October 29, 2026.

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

**Aarti Parmar
Manager**

1. SBI Funds Management Limited

Name of Scheme	SBI BSE India Defence ETF
Symbol	SBIDEFETF
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI BSE India Defence ETF
ISIN	INF200KB1CJ6
No of Units	1984770

Series	EQ
Date of Allotment	October 26, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 72.58
Market Lot	1

Market Maker	Trading Member Code
Parwati Capital Market Private Limited	11890
East India Securities Limited	08134
Kanjalochna Finserve Private Limited	90246
Vaibhav Stock & Derivatives Broking Private Limited	12151
Irage Broking Services LLP	90068
Junomoneta Finsol Private Limited	90207
Sbicap Securities Limited	10529
Pashupati Capital Services Private Limited	10978
Motilal Oswal Financial Services Limited	10412
Marwadi Chandarana Intermediaries Brokers Private Limited	90197
Dolat Algotech Limited	90183

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: 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: vinaya.datar@sbimf.com
Website: www.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
Contact Person: Ms. S Gayathri
Phone: 044 - 61023305 / 2843330
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