

**Department: NMF TM SEGMENT****Download Ref No: NSE/NMFTM/63564****Date: August 26,2024****Circular Ref. No: 51/2024****To All Members,**

**Subject:** Availability of SBI Innovative Opportunities Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, SBI Innovative Opportunities Fund of SBI Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 27, 2024.

The details of the schemes are furnished as under:

| Sr. No. | Scheme Name                                                    | Category | ISIN         |
|---------|----------------------------------------------------------------|----------|--------------|
| 1       | SBI Innovative Opportunities Fund - Regular Plan - IDCW Payout | EQUITY   | INF200KB1308 |
| 2       | SBI Innovative Opportunities Fund - Direct Plan - IDCW         | EQUITY   | INF200KB1340 |
| 3       | SBI Innovative Opportunities Fund - Direct Growth              | EQUITY   | INF200KB1324 |
| 4       | SBI Innovative Opportunities Fund - Regular Plan - IDCW        | EQUITY   | INF200KB1316 |
| 5       | SBI Innovative Opportunities Fund - Direct Plan - IDCW Payout  | EQUITY   | INF200KB1332 |
| 6       | SBI Innovative Opportunities Fund - Regular Growth             | EQUITY   | INF200KB1290 |

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

**Milton Dias  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

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