

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63960	Date: September 16,2024
Circular Ref. No: 88/2024	

To All Members,

Subject: Launch of SBI Nifty 500 Index Fund NFO on NSE Invest Platform

Members are hereby informed that, SBI Nifty 500 Index Fund NFO of SBI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 17, 2024, till 11:59 PM September 24, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	SBI Nifty 500 Index Fund - Regular Plan - IDCW	INF200KB1373	EQUITY	30.09.2024
2	SBI Nifty 500 Index Fund - Regular Plan - IDCW Payout	INF200KB1365	EQUITY	30.09.2024
3	SBI Nifty 500 Index Fund - Regular Growth	INF200KB1357	EQUITY	30.09.2024
4	SBI Nifty 500 Index Fund - Direct Growth	INF200KB1381	EQUITY	30.09.2024
5	SBI Nifty 500 Index Fund - Direct Plan - IDCW Payout	INF200KB1399	EQUITY	30.09.2024
6	SBI Nifty 500 Index Fund - Direct Plan - IDCW	INF200KB1407	EQUITY	30.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
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