

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64292****Date: October 3, 2024****Circular Ref. No: 125/2024****To All Members,****Subject:** Availability of SBI Nifty 500 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, SBI Nifty 500 Index Fund of SBI India 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 October 4, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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