

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64550	Date: October 15, 2024
Circular Ref. No: 155/2024	

To All Members,

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

Members are hereby informed that SBI Nifty India Consumption Index Fund NFO of SBI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 16, 2024, till 23:59 PM of October 25, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	Category	ISIN	Allotment Date
1	SBI Nifty India Consumption Index Fund - Regular Growth	EQUITY	INF200KB1415	30.10.2024
2	SBI Nifty India Consumption Index Fund - Regular Plan - IDCW	EQUITY	INF200KB1431	30.10.2024
3	SBI Nifty India Consumption Index Fund - Direct Plan - IDCW Payout	EQUITY	INF200KB1456	30.10.2024
4	SBI Nifty India Consumption Index Fund - Direct Growth	EQUITY	INF200KB1449	30.10.2024
5	SBI Nifty India Consumption Index Fund - Regular Plan - IDCW Payout	EQUITY	INF200KB1423	30.10.2024
6	SBI Nifty India Consumption Index Fund - Direct Plan - IDCW	EQUITY	INF200KB1464	30.10.2024

Members are requested to ensure that 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
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>