

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65372	Date: December 03, 2024
Circular Ref. No: 251/2024	

To All Members,

Subject: Launch of SBI Quant Fund NFO on NSE Invest Platform.

Members are hereby informed that SBI Quant Fund NFO of SBI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 04, 2024, till 23:59 PM on December 18, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	SBI Quant Fund - Regular Plan - IDCW Reinvestment	INF200KB1498	Equity	26.12.2024
2	SBI Quant Fund - Regular Growth	INF200KB1472	Equity	26.12.2024
3	SBI Quant Fund - Direct Plan - IDCW Reinvestment	INF200KB1522	Equity	26.12.2024
4	SBI Quant Fund - Regular Plan - IDCW Payout	INF200KB1480	Equity	26.12.2024
5	SBI Quant Fund - Direct Plan - IDCW Payout	INF200KB1514	Equity	26.12.2024
6	SBI Quant Fund - Direct Growth	INF200KB1506	Equity	26.12.2024

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
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