

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66182	Date: January 17, 2025
Circular Ref. No: 333/2025	

To All Members,

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

Members are hereby informed that SBI Nifty Bank Index Fund NFO of SBI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 20, 2025 till 11:59 PM on January 31, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	SBI Nifty Bank Index Fund - Direct Growth	INF200KB1563	Equity	06.02.2025
2	SBI Nifty Bank Index Fund - Direct Plan - IDCW Payout	INF200KB1571	Equity	06.02.2025
3	SBI Nifty Bank Index Fund - Regular Plan - IDCW Payout	INF200KB1548	Equity	06.02.2025
4	SBI Nifty Bank Index Fund - Regular Growth	INF200KB1530	Equity	06.02.2025
5	SBI Nifty Bank Index Fund - Regular Plan - IDCW Reinvestment	INF200KB1555	Equity	06.02.2025
6	SBI Nifty Bank Index Fund - Direct Plan - IDCW Reinvestment	INF200KB1589	Equity	06.02.2025

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

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