

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66598	Date: February 11, 2025
Circular Ref. No: 387/2025	

To All Members,

Subject: Availability of SBI Nifty Bank Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the SBI Nifty Bank Index Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from February 12, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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