

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67138	Date: March 17, 2025
Circular Ref. No: 489/2025	

To All Members,

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

Members are hereby informed that SBI BSE PSU Bank Index Fund NFO of SBI Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 17, 2025, till 11:59 PM on March 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	SBI BSE PSU Bank Index Fund - Regular Plan - IDCW	INF200KB1670	Equity	25.03.2025
2	SBI BSE PSU Bank Index Fund - Regular Plan - IDCW Payout	INF200KB1662	Equity	25.03.2025
3	SBI BSE PSU Bank Index Fund - Direct Growth	INF200KB1688	Equity	25.03.2025
4	SBI BSE PSU Bank Index Fund - Regular Growth	INF200KB1654	Equity	25.03.2025
5	SBI BSE PSU Bank Index Fund - Direct Plan - IDCW Payout	INF200KB1704	Equity	25.03.2025
6	SBI BSE PSU Bank Index Fund - Direct Plan - IDCW	INF200KB1696	Equity	25.03.2025

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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