

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 67851	Date: May 06, 2025
Circular Ref. No: 575/2025	

To All Members,

Subject: Availability of SBI Income Plus Arbitrage Active FOF for ongoing transactions on NSE Invest Platform

Members are hereby informed that the SBI Income Plus Arbitrage Active FOF for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from May 07, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	SBI Income Plus Arbitrage Active FOF - Regular Plan - IDCW Payout	INF200KB1738	Equity
2	SBI Income Plus Arbitrage Active FOF - Direct Growth	INF200KB1753	Equity
3	SBI Income Plus Arbitrage Active FOF - Regular Plan – IDCW Reinvestment	INF200KB1746	Equity
4	SBI Income Plus Arbitrage Active FOF - Regular Growth	INF200KB1720	Equity
5	SBI Income Plus Arbitrage Active FOF - Direct Plan – IDCW Reinvestment	INF200KB1779	Equity
6	SBI Income Plus Arbitrage Active FOF - Direct Plan - IDCW Payout	INF200KB1761	Equity

For and on behalf of
National Stock Exchange of India Limited

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