

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68005	Date: May 15, 2025
Circular Ref. No: 593/2025	

To All Members,

Subject: Launch of SBI Nifty200 Quality 30 Index Fund NFO on NSE Invest Platform

Members are hereby informed that SBI Nifty200 Quality 30 Index Fund NFO of SBI Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 16, 2025, till 11:59 PM on May 29, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	SBI Nifty200 Quality 30 Index Fund-Regular Plan-Growth	INF200KB1787	Equity	04.06.2025
2	SBI Nifty200 Quality 30 Index Fund-Regular Plan-IDCW Reinvestment	INF200KB1803	Equity	04.06.2025
3	SBI Nifty200 Quality 30 Index Fund-Regular Plan-IDCW Payout	INF200KB1795	Equity	04.06.2025
4	SBI Nifty200 Quality 30 Index Fund-Direct Plan-Growth	INF200KB1811	Equity	04.06.2025
5	SBI Nifty200 Quality 30 Index Fund-Direct Plan-IDCW Payout	INF200KB1829	Equity	04.06.2025
6	SBI Nifty200 Quality 30 Index Fund-Direct Plan-IDCW Reinvestment	INF200KB1837	Equity	04.06.2025

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**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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