

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68424	Date: June 09, 2025
Circular Ref. No: 642/2025	

To All Members,

Subject: Availability of SBI Nifty200 Quality 30 Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the SBI Nifty200 Quality 30 Index Fund for ongoing transactions on NSE MF 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 June 10, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

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