

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69435	Date: August 01, 2025
Circular Ref. No: 779/2025	

To All Members,

Subject: Launch of SBI NIFTY 1D Rate Liquid ETF NFO on NSE MF Invest Platform

Members are hereby informed that SBI NIFTY 1D Rate Liquid ETF of SBI Mutual Fund will be available to transact on NSE MF Invest Platform from August 04, 2025, to August 07, 2025 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	SBI NIFTY 1D Rate Liquid ETF -Direct- Growth	INF200KB1969	Equity	08.08.2025
2	SBI NIFTY 1D Rate Liquid ETF -Regular- Growth	INF200KB1969	Equity	08.08.2025

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

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Senior Manager

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