

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72479	Date: January 27, 2026
Circular Ref. No: 1146/2026	

To All Members,

Subject: Launch of SBI Quality Fund NFO on NSE MF Invest Platform

Members are hereby informed that SBI Quality Fund NFO of SBI Mutual Fund will be available to transact on NSE MF Invest Platform from January 28, 2026 to February 11, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	SBI Quality Fund - Regular IDCW Reinvestment	INF200KB1AF8	Equity	17.02.2026
2	SBI Quality Fund - Regular IDCW Payout	INF200KB1AE1	Equity	17.02.2026
3	SBI Quality Fund - Regular Growth	INF200KB1AD3	Equity	17.02.2026
4	SBI Quality Fund - Direct IDCW Payout	INF200KB1AH4	Equity	17.02.2026
5	SBI Quality Fund - Direct IDCW Reinvestment	INF200KB1AI2	Equity	17.02.2026
6	SBI Quality Fund - Direct Growth	INF200KB1AG6	Equity	17.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 17, 2026 01:00 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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