

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75628	Date: August 07, 2026
Circular Ref. No: 1550/2026	

To All Members,

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

Members are hereby informed that SBI Balanced Hybrid Fund NFO of SBI Mutual Fund will be available to transact on NSE MF Invest Platform from August 10, 2026 to August 24, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	SBI Balanced Hybrid Fund - Direct Plan - Growth	INF200KB1CA5	Equity	31.08.2026
2	SBI Balanced Hybrid Fund - Direct Plan - IDCW Payout	INF200KB1CB3	Equity	31.08.2026
3	SBI Balanced Hybrid Fund - Regular Plan - IDCW	INF200KB1BZ4	Equity	31.08.2026
4	SBI Balanced Hybrid Fund - Direct Plan - IDCW	INF200KB1CC1	Equity	31.08.2026
5	SBI Balanced Hybrid Fund - Regular Plan - Growth	INF200KB1BX9	Equity	31.08.2026
6	SBI Balanced Hybrid Fund - Regular Plan - IDCW Payout	INF200KB1BY7	Equity	31.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 27, 2026 till 03:00 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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