

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76161	Date: September 03, 2026
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To All Members,

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

Members are hereby informed that SBI Balanced Hybrid Fund of SBI Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 04, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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