

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76272	Date: September 10, 2026
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To All Members,

Subject: Change in settlement type and scheme type of SBI Balanced Hybrid Fund under SBI Mutual Fund on NSE MF Invest Platform

Members are hereby informed that as per the communication received from SBI Mutual Fund, regarding the changes in settlement type and scheme type of SBI Balanced Hybrid Fund with immediate effect on NSE MF Invest Platform.

Scheme Name	CURRENT SETTLEMENT TYPE & SCHEME TYPE	REVISED SETTLEMENT TYPE & SCHEME TYPE
SBI Balanced Hybrid Fund	T2	T1
SBI Balanced Hybrid Fund	Equity	Debt

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com