

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76355	Date: September 16, 2026
Circular Ref. No: 1689/2026	

To All Members,

Subject: Launch of SBI Nifty200 Value 30 ETF FOF NFO on NSE MF Invest Platform

Members are hereby informed that SBI Nifty200 Value 30 ETF FOF NFO of SBI Mutual Fund will be available to transact on NSE MF Invest Platform from September 17, 2026 to September 30, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	SBI Nifty200 Value 30 ETF FOF - Regular IDCW Payout	INF200KB1CE7	Equity	07.10.2026
2	SBI Nifty200 Value 30 ETF FOF - Direct IDCW Reinvestment	INF200KB1CI8	Equity	07.10.2026
3	SBI Nifty200 Value 30 ETF FOF - Regular IDCW Reinvestment	INF200KB1CF4	Equity	07.10.2026
4	SBI Nifty200 Value 30 ETF FOF - Direct Growth	INF200KB1CG2	Equity	07.10.2026
5	SBI Nifty200 Value 30 ETF FOF - Direct IDCW Payout	INF200KB1CH0	Equity	07.10.2026
6	SBI Nifty200 Value 30 ETF FOF - Regular Growth	INF200KB1CD9	Equity	07.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 05, 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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