

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76815	Date: October 09, 2026
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To All Members,

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

Members are hereby informed that SBI Nifty200 Value 30 ETF FOF 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 October 12, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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