National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77424	Date: November 13, 2026
Circular Ref. No: 1842/2026	

To All Members,

Subject: Launch of SBI BSE India Defence ETF FOF on NSE MF Invest Platform

Members are hereby informed that Invesco SBI BSE India Defence ETF FOF of SBI Mutual Fund will be available to transact on NSE MF Invest Platform from November 16, 2026 to November 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 BSE India Defence ETF FOF - Regular IDCW Payout	INF200KB1CL2	Equity	03.12.2026
2	SBI BSE India Defence ETF FOF - Direct Growth	INF200KB1CN8	Equity	03.12.2026
3	SBI BSE India Defence ETF FOF - Regular IDCW Reinvestment	INF200KB1CM0	Equity	03.12.2026
4	SBI BSE India Defence ETF FOF - Direct IDCW Payout	INF200KB1CO6	Equity	03.12.2026
5	SBI BSE India Defence ETF FOF - Regular Growth	INF200KB1CK4	Equity	03.12.2026
6	SBI BSE India Defence ETF FOF - Direct IDCW Reinvestment	INF200KB1CP3	Equity	03.12.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 02, 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

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

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