

Ref. No.: FM/CS/2026/350

Date: August 05, 2026

National Stock Exchange of India Limited
Exchange Plaza Plot No. C/1
G Block Bandra – Kurla Complex Bandra
East Mumbai – 400 051.
Scrip Symbol: SBIFUNDS

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001.
Scrip Code: 544829

Sub: Intimation for change of Corporate Identification Number (CIN) of the Company

Dear Sir / Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), we wish to inform you that the Ministry of Corporate Affairs (MCA) has updated the Corporate Identification Number (CIN) and listing status of the Company in its Master Data records.

Consequent upon the listing of the equity shares of the Company on National Stock Exchange of India Limited and BSE Limited (“Stock Exchanges”) with effect from July 21, 2026, the Company’s CIN has been changed as under:

Old CIN: U65990MH1992PLC065289

New CIN: L65990MH1992PLC065289

And the listing status has been revised from “No” to “Yes” on the MCA Master Data.

This update aligns the MCA records with the Company’s listed status on the Stock Exchange and does not affect the share capital, management, operations or any other corporate information of the Company.

A copy of the updated MCA Master Data reflecting the above changes is enclosed herewith for your reference and records.

This intimation is also available on the Company’s website at <https://sbifunds.com> in compliance with Regulation 46 of the SEBI Listing Regulations.

You are requested to take note of the above and disseminate on your websites.

For **SBI Funds Management Limited**

Vinaya Datar
Chief Compliance Officer, Company Secretary and Head Legal
Membership No.: ACS 15527

Encl: As above

Ministry Of Corporate Affairs

Date : 05-08-2026 3:25:25pm

Company Information

CIN	L65990MH1992PLC065289
Company Name	SBI FUNDS MANAGEMENT LIMITED
ROC Name	ROC Mumbai I
Registration Number	065289
Date of Incorporation	07/02/1992
Email Id	vinaya[dot]datar[at]sbimf[dot]com
Registered Address	9TH FLOOR, CRESCENZO, C-38 & 39, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), Mumbai City, MUMBAI, Maharashtra, India, 400051
Address at which the books of account are to be maintained	9TH FLOOR, CRESCENZO, C-38 AND C-39, 'G' BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI, Maharashtra, India, 400051
Listed in Stock Exchange(s) (Y/N)	Yes
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Public
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	2,10,00,00,000
Paid up Capital (Rs)	2,03,68,27,612
Date of last AGM	26/09/2025
Date of Balance Sheet	31/03/2025
Company Status	Active
Small Company	No

Jurisdiction

ROC (name and office)	ROC Mumbai I
RD (name and Region)	RD Mumbai, Western Region Directorate I



Certified True Copy
For SBI Funds Management Ltd.

V. Datar

Chief Compliance Officer,
Company Secretary & Head Legal