

Ref. No.: FM/CS/2026/484

Date: October 27, 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 under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) - Submission of application to Stock Exchanges upon receipt of request for Re-classification from ‘Promoter’ Category to ‘Public’ Category

Dear Sir / Madam,

In furtherance to our intimation dated October 23, 2026, regarding approval granted by the Board of Directors (“**Board**”) of the Company for the request received from State Bank of India, Promoter of the Company, seeking reclassification of Indian Digital Payment Intelligence Corporation (an entity forming part of the promoter group) from the ‘Promoter Group’ category to the ‘Public’ category of the Company under Regulation 31A of the SEBI Listing Regulations, we wish to inform that the Company has, on October 27, 2027, submitted applications to BSE Limited (“**BSE**”) and National Stock Exchange of India Limited (“**NSE**”) seeking their ‘no objection’ for the aforesaid reclassification.

Further, the Board had also approved the request received from Amundi Asset Management, Promoter of the Company, seeking removal/reclassification of AIXIGO TR YAZILIM LIMITED SIRKETI (an entity forming part of the promoter group) from the ‘Promoter Group’ category of the Company, consequent to its voluntary winding up/dissolution. As the entity has wound up, the requirement of filing applications to BSE and NSE seeking their ‘no objection’ is not applicable.

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.

Thanking you,

For **SBI Funds Management Limited**

VINAYA ANANT
DATAR

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VINAYA ANANT DATAR
Date: 2026.10.27
20:54:58 +05'30'

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