

Ref. No.: FM/CS/2026/429**Date:** September 29, 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 of closure of trading window

Dear Sir / Madam,

Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct to Regulate, Monitor and Report trading by Designated Persons ("the Code"), we wish to inform you that the trading window for the purpose of dealing in the securities of the Company, shall remain closed for all Designated Persons (including their immediate relatives) covered under the Code from Thursday, October 1, 2026, till 48 hours after the declaration of unaudited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2026.

The date of the Meeting of the Board of Directors to approve the aforesaid financial results will be intimated in due course.

Pursuant to the above, all Designated Persons (including their immediate relatives) covered under the Code are advised not to trade in the securities of the Company during the aforesaid period of closure of the trading window.

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

Regd. Office: 9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051.

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