

Ref. No.: FM/CS/2026/309**Date:** July 21, 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,

We wish to inform you that, pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (“SEBI PIT Regulations”), as amended from time to time, and in terms of the Company’s Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the trading window for dealing in the equity shares (ISIN: INE640G01020) of the Company shall remain closed for all Designated Persons (including Directors & Promoters) and their Immediate Relatives from Tuesday, July 21, 2026 until the expiry of 48 hours after the declaration of the unaudited standalone and consolidated financial results of the Company for the quarter ended June 30, 2026.

The date of the Board Meeting of the Company for considering the aforesaid financial results will be intimated in due course.

You are requested to kindly take the same on record and disseminate it appropriately on your respective websites.

This intimation is also available on the Company’s website at <https://sbifunds.com> in compliance with Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

For **SBI Funds Management Limited****Vinaya Datar****Chief Compliance Officer, Company Secretary and Head Legal****Membership No.: ACS 15527**Trustee: **SBI Mutual Fund Trustee Company Private Limited** (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com