

Ref. No.: FM/CS/2026/325**Date:** July 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 of Board meeting

Dear Sir / Madam,

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), we would like to inform that a Board meeting of SBI Funds Management Limited has been scheduled on Monday, the August 3, 2026 *inter-alia* to:

- i. consider and approve un-audited standalone and consolidated financial results for the quarter ended June 30, 2026; and
- ii. discuss other general and business matters.

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

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.
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