

Ref. No.: FM/CS/2026/454

Date: October 16, 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 hereby inform you that the Meeting of the Board of Directors of SBI Funds Management Limited (“the Company”) is scheduled to be held on Friday, October 23, 2026, to inter-alia:

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

Further, as informed by our communication dated September 29, 2026, the trading window for dealing in the securities of the Company has been closed for all Designated Persons (including their immediate relatives) from October 1, 2026, and shall remain closed till 48 hours after the announcement of the Financials Results i.e. upto October 25, 2026 (both days inclusive).

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,

Yours faithfully,

For SBI Funds Management Limited

VINAYA
ANANT
DATAR

Digitally signed
by VINAYA
ANANT DATAR
Date: 2026.10.16
15:00:36 +05'30'

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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