

Date: July 13, 2026

To
 The Senior General Manager
 Dept. of Listing Operations
BSE Limited,
 P J Towers, Dalal Street,
 Mumbai -400001, India

To
 Vice President
 Listing Department
National Stock Exchange of India Limited
 Exchange Plaza, Bandra Kurla Complex
 Bandra (East), Mumbai 400051, India

Dear Sir,

Sub: Initial Public Offering of equity shares having face value of Rs. 1 each (“Equity Shares”) of SBI Funds Management Limited (“Company”)

The Board of Directors of the Company in their meeting held on July 13, 2026, in consultation with Kotak Mahindra Capital Company Limited, Axis Capital Limited, BofA Securities India Limited, HSBC Securities and Capital Markets (India) Private Limited, ICICI Securities Limited, Jefferies India Private Limited, JM Financial Limited, Motilal Oswal Investment Advisors Limited and SBI Capital Markets Limited (**“Book Running Lead Managers”**), has finalized allocation of 4,63,93,095 Equity Shares to Anchor Investors at the Anchor Investor Allocation Price of ₹574/- per Equity Share (including share premium of ₹573/- per Equity Share) in the following manner:

Sr. No.	Name of Anchor Investor	No. of Equity Shares allocated	No. of Equity Shares allocated as a % of Anchor Investor Portion	Bid price/Anchor Investor Allocation Price (₹ per Equity Share)	Total amount allocated (₹)
1	HDFC MUTUAL FUND - HDFC BANKING AND FINANCIAL SERVICES FUND	7,95,158	1.71%	574.00	45,64,20,692.00
2	HDFC MUTUAL FUND - HDFC INNOVATION FUND	1,01,218	0.22%	574.00	5,80,99,132.00
3	HDFC MUTUAL FUND - HDFC MULTI CAP FUND	2,02,410	0.44%	574.00	11,61,83,340.00
4	HDFC TRUSTEE COMPANY LIMITED - HDFC TAX SAVERFUND	1,59,016	0.34%	574.00	9,12,75,184.00
5	HDFC TRUSTEE COMPANY LIMITED-HDFC FLEXI CAP FUND	10,12,050	2.18%	574.00	58,09,16,700.00
6	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	6,07,230	1.31%	574.00	34,85,50,020.00
7	HDFC TRUSTEE COMPANY LTD. A/C HDFC LARGE CAP FUND	6,07,230	1.31%	574.00	34,85,50,020.00
8	ICICI PRUDENTIAL EQUITY & DEBT FUND	8,71,078	1.88%	574.00	49,99,98,772.00
9	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	4,00,686	0.86%	574.00	22,99,93,764.00
10	ICICI PRUDENTIAL LARGE & MID CAP FUND	8,71,078	1.88%	574.00	49,99,98,772.00
11	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL RURAL OPPORTUNITIES FUND	1,74,226	0.38%	574.00	10,00,05,724.00
12	ICICI PRUDENTIAL QUALITY FUND	1,30,650	0.28%	574.00	7,49,93,100.00
13	ICICI PRUDENTIAL VALUE FUND	6,53,302	1.41%	574.00	37,49,95,348.00
14	ISIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND	87,126	0.19%	574.00	5,00,10,324.00
15	ISIF EQUITY LONG-SHORT FUND	87,100	0.19%	574.00	4,99,95,400.00
16	ISIF HYBRID LONG - SHORT FUND	2,09,066	0.45%	574.00	12,00,03,884.00
17	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	31,35,886	6.76%	574.00	1,79,99,98,564.00
18	GOVERNMENT OF SINGAPORE	26,54,782	5.72%	574.00	1,52,38,44,868.00
19	MONETARY AUTHORITY OF SINGAPORE	4,81,104	1.04%	574.00	27,61,53,696.00
20	LIFE INSURANCE CORPORATION OF INDIA	31,35,886	6.76%	574.00	1,79,99,98,564.00

Trustee: **SBI Mutual Fund Trustee Company Private Limited** (CIN: U65991MH2003PTC138496)

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

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21	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	9,40,758	2.03%	574.00	53,99,95,092.00
22	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MULTI ASSET ALLOCATION FUND	6,27,172	1.35%	574.00	35,99,96,728.00
23	KOTAK MAHINDRA TRUSTEE CO LTD A/C INFINITY HYBRID LONG-SHORT FUND	87,178	0.19%	574.00	5,00,40,172.00
24	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK BANKING & FINANCIAL SERVICES FUND	5,22,626	1.13%	574.00	29,99,87,324.00
25	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK BUSINESS CYCLE FUND	5,22,626	1.13%	574.00	29,99,87,324.00
26	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK MNC FUND	2,61,300	0.56%	574.00	14,99,86,200.00
27	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK SERVICES FUND	1,74,200	0.38%	574.00	9,99,90,800.00
28	NOMURA INDIA INVESTMENT FUND MOTHER FUND	15,67,930	3.38%	574.00	89,99,91,820.00
29	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	2,53,292	0.55%	574.00	14,53,89,608.00
30	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	89,804	0.19%	574.00	5,15,47,496.00
31	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	2,85,298	0.61%	574.00	16,37,61,052.00
32	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	8,33,716	1.80%	574.00	47,85,52,984.00
33	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	1,05,820	0.23%	574.00	6,07,40,680.00
34	BLACKROCK GLOBAL FUNDS - INDIA FUND	15,67,930	3.38%	574.00	89,99,91,820.00
35	ABU DHABI INVESTMENT AUTHORITY - MONSOON	15,67,930	3.38%	574.00	89,99,91,820.00
36	GOVERNMENT PENSION FUND GLOBAL	15,67,930	3.38%	574.00	89,99,91,820.00
37	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF	87,126	0.19%	574.00	5,00,10,324.00
38	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	13,93,678	3.00%	574.00	79,99,71,172.00
39	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	87,126	0.19%	574.00	5,00,10,324.00
40	HCL CAPITAL PRIVATE LIMITED	15,67,930	3.38%	574.00	89,99,91,820.00
41	HDFC LIFE INSURANCE COMPANY LIMITED	8,71,078	1.88%	574.00	49,99,98,772.00
42	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	8,71,078	1.88%	574.00	49,99,98,772.00
43	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LARGE CAP FUND	8,71,078	1.88%	574.00	49,99,98,772.00
44	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	5,57,700	1.20%	574.00	32,01,19,800.00
45	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	73,736	0.16%	574.00	4,23,24,464.00
46	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	2,21,208	0.48%	574.00	12,69,73,392.00
47	APEX HYBRID LONG SHORT FUND	18,434	0.04%	574.00	1,05,81,116.00

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48	FRANKLIN INDIA AGGRESSIVE HYBRID FUND	4,13,946	0.89%	574.00	23,76,05,004.00
49	FRANKLIN INDIA BALANCED ADVANTAGE FUND	4,13,946	0.89%	574.00	23,76,05,004.00
50	FRANKLIN INDIA MULTI FACTOR FUND	43,186	0.09%	574.00	2,47,88,764.00
51	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 12	8,71,078	1.88%	574.00	49,99,98,772.00
52	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 9	4,35,526	0.94%	574.00	24,99,91,924.00
53	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	8,71,078	1.88%	574.00	49,99,98,772.00
54	TATA BANKING & FINANCIAL SERVICES FUND	2,43,880	0.53%	574.00	13,99,87,120.00
55	TATA DIVIDEND YIELD FUND	1,91,672	0.41%	574.00	11,00,19,728.00
56	TATA FLEXI CAP FUND	2,61,300	0.56%	574.00	14,99,86,200.00
57	UTI BALANCED ADVANTAGE FUND	1,93,570	0.42%	574.00	11,11,09,180.00
58	UTI-DIVIDEND YIELD FUND	4,25,854	0.92%	574.00	24,44,40,196.00
59	UTI-INDIA CONSUMER FUND	77,428	0.17%	574.00	4,44,43,672.00
60	AXIS MAX LIFE INSURANCE LIMITED PENSION MAXIMISER FUND (ULIF01715/02/13PENS MAXIMI104)	1,04,520	0.23%	574.00	5,99,94,480.00
61	AXIS MAX LIFE INSURANCE LIMITED A/C - ULGF00217/04/06GRATBALANC104 - GROUP GRATUITY BALANCED FUND	78,390	0.17%	574.00	4,49,95,860.00
62	AXIS MAX LIFE INSURANCE LIMITED A/C - ULIF00525/11/05PENS GROWTH104 - PENSION GROWTH FUND	1,04,520	0.23%	574.00	5,99,94,480.00
63	AXIS MAX LIFE INSURANCE LIMITED A/C SUSTAINABLE EQUITY FUND - ULIF02505/10/21SUSTAIN EQU104	1,04,546	0.23%	574.00	6,00,09,404.00
64	AXIS MAX LIFE INSURANCE LIMITED A/C UEGFH - HIGH GROWTH FUND II	1,30,650	0.28%	574.00	7,49,93,100.00
65	EDELWEISS FINANCIAL SERVICES FUND	10,504	0.02%	574.00	60,29,296.00
66	EDELWEISS MULTI CAP FUND	1,14,010	0.25%	574.00	6,54,41,740.00
67	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	52,260	0.11%	574.00	2,99,97,240.00
68	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS AGGRESSIVE HYBRID FUND	2,09,066	0.45%	574.00	12,00,03,884.00
69	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS ELSS TAX SAVER FUND	15,756	0.03%	574.00	90,43,944.00
70	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS FLEXI CAP FUND	1,22,720	0.26%	574.00	7,04,41,280.00
71	MALABAR INDIA FUND LIMITED	2,26,460	0.49%	574.00	12,99,88,040.00
72	MALABAR MIDCAP FUND	2,09,066	0.45%	574.00	12,00,03,884.00
73	INVESCO INDIA FLEXI CAP FUND	4,35,526	0.94%	574.00	24,99,91,924.00
74	MOTILAL OSWAL FINANCIAL SERVICES FUND	69,680	0.15%	574.00	3,99,96,320.00
75	MOTILAL OSWAL LARGE CAP FUND	3,65,846	0.79%	574.00	20,99,95,604.00
76	HSBC MUTUAL FUND - HSBC ELSS TAX SAVER FUND	3,22,608	0.70%	574.00	18,51,76,992.00
77	HSBC MUTUAL FUND - HSBC LARGE CAP FUND	1,12,918	0.24%	574.00	6,48,14,932.00
78	NPS TRUST A/C - HDFC PENSION FUND - NPS VATSALYA SCHEME	23,400	0.05%	574.00	1,34,31,600.00
79	NPS TRUST A/C - HDFC PF NPS EQUITY ADVANTAGE FUND TIER I	69,706	0.15%	574.00	4,00,11,244.00
80	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER II	1,68,194	0.36%	574.00	9,65,43,356.00

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81	BANDHAN AGGRESSIVE HYBRID FUND	87,100	0.19%	574.00	4,99,95,400.00
82	BANDHAN MIDCAP FUND	87,126	0.19%	574.00	5,00,10,324.00
83	NPS TRUST AC UTI PENSION FUND LIMITED SCHEME E TIER I	1,74,226	0.38%	574.00	10,00,05,724.00
84	WHITEOAK CAPITAL BANKING & FINANCIAL SERVICES FUND	1,13,230	0.24%	574.00	6,49,94,020.00
85	WHITEOAK CAPITAL LARGE CAP FUND	60,996	0.13%	574.00	3,50,11,704.00
86	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA LARGE AND MID CAP FUND	58,084	0.13%	574.00	3,33,40,216.00
87	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA MULTI CAP FUND	58,058	0.13%	574.00	3,33,25,292.00
88	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA LARGE CAP FUND	58,084	0.13%	574.00	3,33,40,216.00
89	JM FINANCIAL MUTUAL FUND - JM FLEXICAP FUND	87,126	0.19%	574.00	5,00,10,324.00
90	JM FINANCIAL MUTUAL FUND - JM LARGE CAP FUND	43,550	0.09%	574.00	2,49,97,700.00
91	JM FINANCIAL MUTUAL FUND-JM VALUE FUND	43,550	0.09%	574.00	2,49,97,700.00
92	ABAKKUS GROWTH FUND - OPEN ENDED	1,74,226	0.38%	574.00	10,00,05,724.00
93	HELIOS FINANCIAL SERVICES FUND	1,74,226	0.38%	574.00	10,00,05,724.00
94	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	1,74,226	0.38%	574.00	10,00,05,724.00
95	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY FUND	1,74,226	0.38%	574.00	10,00,05,724.00
96	CHANAKYA WEALTH CREATION FUND	1,74,226	0.38%	574.00	10,00,05,724.00
97	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	1,74,226	0.38%	574.00	10,00,05,724.00
98	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	88,779	0.19%	574.00	5,09,59,146.00
99	EDELWEISS LIFE INSURANCE COMPANY LIMITED	88,780	0.19%	574.00	5,09,59,720.00
100	ALPHAMINE ABSOLUTE RETURN FUND	88,780	0.19%	574.00	5,09,59,720.00
101	AVENDUS FINANCE PRIVATE LIMITED	3,50,080	0.75%	574.00	20,09,45,920.00
102	NPS TRUST A/C - AXIS PENSION FUND - NPS VATSALYA SCHEME	5,894	0.01%	574.00	33,83,156.00
103	NPS TRUST A/C - AXIS PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	75,030	0.16%	574.00	4,30,67,220.00
104	NPS TRUST A/C - AXIS PF NPS GOLDEN YEARS FUND - GROWTH TIER I	12,895	0.03%	574.00	74,01,730.00
105	BAJAJ LIFE INSURANCE LIMITED	88,779	0.19%	574.00	5,09,59,146.00
106	BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND	88,780	0.19%	574.00	5,09,59,720.00
107	BHARTI AXA LIFE INSURANCE COMPANY LTD	93,819	0.20%	574.00	5,38,52,106.00
108	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	88,779	0.19%	574.00	5,09,59,146.00
109	SOCIETE GENERALE - ODI	3,50,080	0.75%	574.00	20,09,45,920.00
110	WINRO COMMERCIAL (INDIA) LTD	88,780	0.19%	574.00	5,09,59,720.00
111	GROWW MUTUAL FUND - GROWW BANKING AND FINANCIAL SERVICES FUND	17,751	0.04%	574.00	1,01,89,074.00
112	GROWW MUTUAL FUND - GROWW MULTI CAP FUND	53,268	0.11%	574.00	3,05,75,832.00
113	GROWW MUTUAL FUND - LARGE CAP FUND	17,751	0.04%	574.00	1,01,89,074.00

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114	INDUSIND GENERAL INSURANCE COMPANY LIMITED	88,780	0.19%	574.00	5,09,59,720.00
115	ITI BANKING AND FINANCIAL SERVICES FUND	62,137	0.13%	574.00	3,56,66,638.00
116	ITI BUSINESS CYCLE FUND	26,643	0.06%	574.00	1,52,93,082.00
117	NPS TRUST- A/C LIC PENSION FUND SCHEME E - TIER I	88,779	0.19%	574.00	5,09,59,146.00
118	MAHINDRA MANULIFE BANKING AND FINANCIAL SERVICES FUND	88,780	0.19%	574.00	5,09,59,720.00
119	BNP PARIBAS FINANCIAL MARKETS - ODI	2,63,006	0.57%	574.00	15,09,65,444.00
120	NAVI FINSERV LIMITED	88,780	0.19%	574.00	5,09,59,720.00
121	NUVAMA MULTI ASSET STRATEGY RETURN FUND	88,779	0.19%	574.00	5,09,59,146.00
122	OXBOW MASTER FUND LIMITED	88,780	0.19%	574.00	5,09,59,720.00
123	THE WEALTH COMPANY MUTUAL FUND - THE WEALTH COMPANY BALANCED ADVANTAGE FUND	8,877	0.02%	574.00	50,95,398.00
124	THE WEALTH COMPANY MUTUAL FUND - THE WEALTH COMPANY ETHICAL FUND	8,890	0.02%	574.00	51,02,860.00
125	THE WEALTH COMPANY MUTUAL FUND - THE WEALTH COMPANY FLEXI CAP FUND	44,383	0.10%	574.00	2,54,75,842.00
126	THE WEALTH COMPANY MUTUAL FUND - THE WEALTH COMPANY SMALLCAP FUND	26,630	0.06%	574.00	1,52,85,620.00
127	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2,63,006	0.57%	574.00	15,09,65,444.00
128	UNITED INDIA INSURANCE COMPANY LIMITED	88,780	0.19%	574.00	5,09,59,720.00
129	VIRIDIAN ASIA OPPORTUNITIES MASTER FUND	88,780	0.19%	574.00	5,09,59,720.00
Total		4,63,93,095			26,62,96,36,530

23 Domestic Mutual Funds have applied through a total of **70** schemes which is **37.20%** of the Anchor Investor portion. Set forth below is a scheme-wise detail of allocation to such domestic Mutual Funds:

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5	HDFC TRUSTEE COMPANY LIMITED- HDFC FLEXI CAP FUND	10,12,050	2.18%	574.00	58,09,16,700.00
6	HDFC TRUSTEE COMPANY LTD. A/C	6,07,230	1.31%	574.00	34,85,50,020.00

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	HDFC BALANCED ADVANTAGE FUND				
7	HDFC TRUSTEE COMPANY LTD. A/C HDFC LARGE CAP FUND	6,07,230	1.31%	574.00	34,85,50,020.00
8	ICICI PRUDENTIAL EQUITY & DEBT FUND	8,71,078	1.88%	574.00	49,99,98,772.00
9	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	4,00,686	0.86%	574.00	22,99,93,764.00
10	ICICI PRUDENTIAL LARGE & MID CAP FUND	8,71,078	1.88%	574.00	49,99,98,772.00
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12	ICICI PRUDENTIAL QUALITY FUND	1,30,650	0.28%	574.00	7,49,93,100.00
13	ICICI PRUDENTIAL VALUE FUND	6,53,302	1.41%	574.00	37,49,95,348.00
14	ISIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND	87,126	0.19%	574.00	5,00,10,324.00
15	ISIF EQUITY LONG-SHORT FUND	87,100	0.19%	574.00	4,99,95,400.00
16	ISIF HYBRID LONG - SHORT FUND	2,09,066	0.45%	574.00	12,00,03,884.00
17	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	9,40,758	2.03%	574.00	53,99,95,092.00
18	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MULTI ASSET ALLOCATION FUND	6,27,172	1.35%	574.00	35,99,96,728.00
19	KOTAK MAHINDRA TRUSTEE CO LTD A/C INFINITY HYBRID LONG-SHORT FUND	87,178	0.19%	574.00	5,00,40,172.00
20	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK BANKING & FINANCIAL SERVICES FUND	5,22,626	1.13%	574.00	29,99,87,324.00
21	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK BUSINESS CYCLE FUND	5,22,626	1.13%	574.00	29,99,87,324.00
22	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK MNC FUND	2,61,300	0.56%	574.00	14,99,86,200.00
23	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK SERVICES FUND	1,74,200	0.38%	574.00	9,99,90,800.00
24	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LARGE CAP FUND	8,71,078	1.88%	574.00	49,99,98,772.00
25	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING	5,57,700	1.20%	574.00	32,01,19,800.00

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	AND FINANCIAL SERVICES FUND				
26	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	73,736	0.16%	574.00	4,23,24,464.00
27	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	2,21,208	0.48%	574.00	12,69,73,392.00
28	APEX HYBRID LONG SHORT FUND	18,434	0.04%	574.00	1,05,81,116.00
29	FRANKLIN INDIA AGGRESSIVE HYBRID FUND	4,13,946	0.89%	574.00	23,76,05,004.00
30	FRANKLIN INDIA BALANCED ADVANTAGE FUND	4,13,946	0.89%	574.00	23,76,05,004.00
31	FRANKLIN INDIA MULTI FACTOR FUND	43,186	0.09%	574.00	2,47,88,764.00
32	TATA BANKING & FINANCIAL SERVICES FUND	2,43,880	0.53%	574.00	13,99,87,120.00
33	TATA DIVIDEND YIELD FUND	1,91,672	0.41%	574.00	11,00,19,728.00
34	TATA FLEXI CAP FUND	2,61,300	0.56%	574.00	14,99,86,200.00
35	UTI BALANCED ADVANTAGE FUND	1,93,570	0.42%	574.00	11,11,09,180.00
36	UTI-DIVIDEND YIELD FUND	4,25,854	0.92%	574.00	24,44,40,196.00
37	UTI-INDIA CONSUMER FUND	77,428	0.17%	574.00	4,44,43,672.00
38	EDELWEISS FINANCIAL SERVICES FUND	10,504	0.02%	574.00	60,29,296.00
39	EDELWEISS MULTI CAP FUND	1,14,010	0.25%	574.00	6,54,41,740.00
40	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	52,260	0.11%	574.00	2,99,97,240.00
41	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS AGGRESSIVE HYBRID FUND	2,09,066	0.45%	574.00	12,00,03,884.00
42	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS ELSS TAX SAVER FUND	15,756	0.03%	574.00	90,43,944.00
43	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS FLEXI CAP FUND	1,22,720	0.26%	574.00	7,04,41,280.00
44	INVESCO INDIA FLEXI CAP FUND	4,35,526	0.94%	574.00	24,99,91,924.00
45	MOTILAL OSWAL FINANCIAL SERVICES FUND	69,680	0.15%	574.00	3,99,96,320.00

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46	MOTILAL OSWAL LARGE CAP FUND	3,65,846	0.79%	574.00	20,99,95,604.00
47	HSBC MUTUAL FUND - HSBC ELSS TAX SAVER FUND	3,22,608	0.70%	574.00	18,51,76,992.00
48	HSBC MUTUAL FUND - HSBC LARGE CAP FUND	1,12,918	0.24%	574.00	6,48,14,932.00
49	BANDHAN AGGRESSIVE HYBRID FUND	87,100	0.19%	574.00	4,99,95,400.00
50	BANDHAN MIDCAP FUND	87,126	0.19%	574.00	5,00,10,324.00
51	WHITEOAK CAPITAL BANKING & FINANCIAL SERVICES FUND	1,13,230	0.24%	574.00	6,49,94,020.00
52	WHITEOAK CAPITAL LARGE CAP FUND	60,996	0.13%	574.00	3,50,11,704.00
53	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA LARGE AND MID CAP FUND	58,084	0.13%	574.00	3,33,40,216.00
54	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA MULTI CAP FUND	58,058	0.13%	574.00	3,33,25,292.00
55	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA LARGE CAP FUND	58,084	0.13%	574.00	3,33,40,216.00
56	JM FINANCIAL MUTUAL FUND - JM FLEXICAP FUND	87,126	0.19%	574.00	5,00,10,324.00
57	JM FINANCIAL MUTUAL FUND - JM LARGE CAP FUND	43,550	0.09%	574.00	2,49,97,700.00
58	JM FINANCIAL MUTUAL FUND-JM VALUE FUND	43,550	0.09%	574.00	2,49,97,700.00
59	HELIOS FINANCIAL SERVICES FUND	1,74,226	0.38%	574.00	10,00,05,724.00
60	BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND	88,780	0.19%	574.00	5,09,59,720.00
61	GROWW MUTUAL FUND - GROWW BANKING AND FINANCIAL SERVICES FUND	17,751	0.04%	574.00	1,01,89,074.00
62	GROWW MUTUAL FUND - GROWW MULTI CAP FUND	53,268	0.11%	574.00	3,05,75,832.00
63	GROWW MUTUAL FUND - LARGE CAP FUND	17,751	0.04%	574.00	1,01,89,074.00
64	ITI BANKING AND FINANCIAL SERVICES FUND	62,137	0.13%	574.00	3,56,66,638.00
65	ITI BUSINESS CYCLE FUND	26,643	0.06%	574.00	1,52,93,082.00
66	MAHINDRA MANULIFE BANKING AND FINANCIAL SERVICES FUND	88,780	0.19%	574.00	5,09,59,720.00
67	THE WEALTH COMPANY MUTUAL FUND - THE WEALTH COMPANY	8,877	0.02%	574.00	50,95,398.00

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	BALANCED ADVANTAGE FUND				
68	THE WEALTH COMPANY MUTUAL FUND - THE WEALTH COMPANY ETHICAL FUND	8,890	0.02%	574.00	51,02,860.00
69	THE WEALTH COMPANY MUTUAL FUND - THE WEALTH COMPANY FLEXI CAP FUND	44,383	0.10%	574.00	2,54,75,842.00
70	THE WEALTH COMPANY MUTUAL FUND - THE WEALTH COMPANY SMALLCAP FUND	26,630	0.06%	574.00	1,52,85,620.00
	Total	1,72,57,336	37.20%		9,90,57,10,864

20 bids were received from life insurance companies and pension funds in the Anchor Investor Portion, and accordingly 63,78,949 equity shares in Anchor Investor Portion have been allocated to life insurance companies and pension funds.

Sr. No.	Name of Life Insurance and Pension Fund	No. of Equity Shares allocated	No. of Equity Shares allocated as a % of Anchor Investor Portion	Bid price/Anchor Investor Allocation Price (₹ per Equity Share)	Total amount allocated (₹)
1	LIFE INSURANCE CORPORATION OF INDIA	31,35,886	6.76%	574.00	1,79,99,98,564.00
2	HDFC LIFE INSURANCE COMPANY LIMITED	8,71,078	1.88%	574.00	49,99,98,772.00
3	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	8,71,078	1.88%	574.00	49,99,98,772.00
4	AXIS MAX LIFE INSURANCE LIMITED PENSION MAXIMISER FUND (ULIF01715/02/13PENSMAXIMI104)	1,04,520	0.23%	574.00	5,99,94,480.00
5	AXIS MAX LIFE INSURANCE LIMITED A/C - ULGF00217/04/06GRATBALANC104 - GROUP GRATUITY BALANCED FUND	78,390	0.17%	574.00	4,49,95,860.00
6	AXIS MAX LIFE INSURANCE LIMITED A/C - ULIF00525/11/05PENSNGROWTH104 - PENSION GROWTH FUND	1,04,520	0.23%	574.00	5,99,94,480.00
7	AXIS MAX LIFE INSURANCE LIMITED A/C SUSTAINABLE EQUITY FUND - ULIF02505/10/21SUSTAINQU104	1,04,546	0.23%	574.00	6,00,09,404.00
8	AXIS MAX LIFE INSURANCE LIMITED A/C UEGFH - HIGH GROWTH FUND II	1,30,650	0.28%	574.00	7,49,93,100.00
9	NPS TRUST A/C - HDFC PENSION FUND - NPS VATSALYA SCHEME	23,400	0.05%	574.00	1,34,31,600.00
10	NPS TRUST A/C - HDFC PF NPS EQUITY ADVANTAGE FUND TIER I	69,706	0.15%	574.00	4,00,11,244.00
11	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER II	1,68,194	0.36%	574.00	9,65,43,356.00
12	NPS TRUST AC UTI PENSION FUND LIMITED SCHEME E TIER I	1,74,226	0.38%	574.00	10,00,05,724.00
13	EDELWEISS LIFE INSURANCE COMPANY LIMITED	88,780	0.19%	574.00	5,09,59,720.00
14	NPS TRUST A/C - AXIS PENSION FUND - NPS VATSALYA SCHEME	5,894	0.01%	574.00	33,83,156.00
15	NPS TRUST A/C - AXIS PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	75,030	0.16%	574.00	4,30,67,220.00
16	NPS TRUST A/C - AXIS PF NPS GOLDEN YEARS FUND - GROWTH TIER I	12,895	0.03%	574.00	74,01,730.00
17	BAJAJ LIFE INSURANCE LIMITED	88,779	0.19%	574.00	5,09,59,146.00

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18	BHARTI AXA LIFE INSURANCE COMPANY LTD	93,819	0.20%	574.00	5,38,52,106.00
19	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	88,779	0.19%	574.00	5,09,59,146.00
20	NPS TRUST- A/C LIC PENSION FUND SCHEME E - TIER I	88,779	0.19%	574.00	5,09,59,146.00
	Total	63,78,949	13.75%		3,66,15,16,726

As per the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, in case the Issue Price discovered through book building process is higher than the Anchor Investor Allocation Price, Anchor Investors will be required to pay the difference by the Anchor Investor Pay-in Date as specified in the revised CAN.

Please note that capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Red Herring Prospectus dated July 08, 2026 filed with the Registrar of Companies, Mumbai at Mumbai I, Addendum to Red Herring Prospectus dated July 10, 2026 and the price band advertisement published on July 09, 2026.

We request you to make the above information public by disclosing the same on your website.

Thanking You,

For **SBI Funds Management Limited**

Authorised Signatory

Name: Vinaya Datar

Designation: Chief Compliance Officer, Company Secretary and Head Legal

Membership No.: A15527

CC: Securities and Exchange Board of India

Trustee: **SBI Mutual Fund Trustee Company Private Limited** (CIN: U65991MH2003PTC138496)

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