

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/73726	Date: April 13, 2026
Circular Ref. No: 0612/2026	

To All Members,

Sub: Listing of units issued by Bandhan AMC Limited (Arudha Hybrid Long-Short Fund)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from April 15, 2026 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from April 15, 2026.

**For and on behalf of
National Stock Exchange of India Limited**

**Snehal Mariappa
Manager**

1. Bandhan AMC Limited

Name of Scheme	Arudha Hybrid Long-Short Fund
Symbol	ARSIFHDAD
Security Description	Units of Rs. 10/- each of Bandhan Mutual Fund - Arudha Hybrid Long-Short Fund Direct Plan - Annual IDCW
ISIN	INF194K30259
No of Units	99995

Series	SF
Date of Allotment	07-Apr-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:
Bandhan Mutual Fund Trustee Limited

One World Centre, 6th Floor, Tower 1C,
Senapati Bapat Marg, Prabhadevi,
Mumbai - 400013

Tel: +919920510523

Contact Person: Mr. Sajit Vasudevan

Website: www.bandhanmutual.com

Email: amc_compliance@bandhanamc.com

Address of the Asset Management Company:
Bandhan AMC Limited

One World Centre, 6th Floor, Tower 1C,
Senapati Bapat Marg, Prabhadevi,
Mumbai - 400013

Tel: +919920510523

Contact Person: Mr. Sajit Vasudevan

Website: www.bandhanmutual.com

Email: amc_compliance@bandhanamc.com

Address of the Registrar and Share Transfer Agent:

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Limited

9th Floor, Tower II, Rayala Towers,

158, Anna Salai,

Chennai – 600002

Tel: +91 4428433303/ +91 4461023303

Email: enq_g@camsonline.com

Website: www.camsonline.com