

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63292	Date: August 7, 2024
Circular Ref. No: 21/2024	

To All Members,

Subject: Launch of Bandhan Nifty Bank Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Bandhan Nifty Bank Index Fund NFO of Bandhan Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from Aug 8, 2024, to Aug 22, 2024.

The details of the schemes are furnished as under:

Sr. No.	NAME	ISIN	CATEGORY
1	Bandhan Nifty Bank Index Fund Regular Plan-Growth	INF194KB1IN3	Equity
2	Bandhan Nifty Bank Index Fund Direct Plan-Growth	INF194KB1IO1	Equity

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account before 3PM on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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