

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63315	Date: August 8, 2024
Circular Ref. No: 23/2024	

To All Members,

Subject: Launch of Bank of India Business Cycle Fund NFO on NSE Invest Platform

Members are hereby informed that, Bank of India Business Cycle Fund NFO of Bank of India Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from Aug 9, 2024, to Aug 23, 2024.

The details of the schemes are furnished as under:

Sr. No.	NAME	ISIN	CATEGORY	Tentative Allotment Date
1	Bank of India Business Cycle Fund DIRECT PLAN - IDCW PAYOUT	INF761K01GG1	Equity	30.08.2024
2	Bank of India Business Cycle Fund DIRECT PLAN - GROWTH	INF761K01GF3	Equity	30.08.2024
3	Bank of India Business Cycle Fund DIRECT PLAN - IDCW REINVESTMENT	INF761K01GH9	Equity	30.08.2024
4	Bank of India Business Cycle Fund REGULAR PLAN - IDCW PAYOUT	INF761K01GD8	Equity	30.08.2024
5	Bank of India Business Cycle Fund REGULAR PLAN - GROWTH	INF761K01GC0	Equity	30.08.2024
6	Bank of India Business Cycle Fund REGULAR PLAN - IDCW REINVESTMENT	INF761K01GE6	Equity	30.08.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account before 3:00 PM on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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