

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63473	Date: August 20,2024
Circular Ref. No: 40/2024	

To All Members,

Subject: Launch of Bandhan BSE Healthcare Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Bandhan BSE Healthcare Index Fund NFO of Bandhan Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 21, 2024, to September 3, 2024.

The details of the schemes are furnished as under:

Sr No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan BSE Healthcare Index Fund Regular Plan Growth	INF194KB1IR4	Equity	06.09.2024
2	Bandhan BSE Healthcare Index Fund Direct Plan Growth	INF194KB1IS2	Equity	06.09.2024

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

Sagar Vaidya
Senior Manager

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