

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63653****Date: August 30,2024****Circular Ref. No: 60/2024****To All Members,**

Subject: Availability of Bank of India Business Cycle Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Bank of India Business Cycle Fund of Bank of India Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 2, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	ISIN	Category
1	BANK OF INDIA BUSINESS CYCLE FUND -REGULAR PLAN-GROWTH	INF761K01GC0	EQUITY
2	BANK OF INDIA BUSINESS CYCLE FUND -REGULAR PLAN-IDCW PAYOUT-	INF761K01GD8	EQUITY
3	BANK OF INDIA BUSINESS CYCLE FUND -REGULAR PLAN-IDCW REINVESTMENT	INF761K01GE6	EQUITY
4	BANK OF INDIA BUSINESS CYCLE FUND -DIRECT PLAN-GROWTH	INF761K01GF3	EQUITY
5	BANK OF INDIA BUSINESS CYCLE FUND -DIRECT PLAN-IDCW PAYOUT-	INF761K01GG1	EQUITY
6	BANK OF INDIA BUSINESS CYCLE FUND -DIRECT PLAN-IDCW REINVESTMENT	INF761K01GH9	EQUITY

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

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