

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63664	Date: September 2, 2024
Circular Ref. No: 63/2024	

To All Members,

Subject: Launch of Bandhan Nifty Midcap 150 Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Bandhan Nifty Midcap 150 Index Fund NFO of Bandhan Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 3, 2024, till 11:59 PM of September 13, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan Nifty Midcap 150 Index Fund Regular Plan-Growth	INF194KB1IU8	Equity	19.09.2024
2	Bandhan Nifty Midcap 150 Index Fund Direct Plan-Growth	INF194KB1IT0	Equity	19.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account 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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