

## Circular

| Department: NMF TM SEGMENT       |                         |
|----------------------------------|-------------------------|
| Download Ref No: NSE/NMFTM/63785 | Date: September 9, 2024 |
| Circular Ref. No: 74/2024        |                         |

**To All Members,**

**Subject:** Launch of Bandhan Business Cycle Fund NFO on NSE Invest Platform

Members are hereby informed that, Bandhan Business Cycle Fund NFO of Bandhan Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 10, 2024, till 11:59 PM on September 24, 2024.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                   | ISIN         | Category | Allotment Date |
|--------|---------------------------------------------------------------|--------------|----------|----------------|
| 1      | Bandhan Business Cycle Fund Regular Plan-Growth               | INF194KB1IP8 | Equity   | 30.09.2024     |
| 2      | Bandhan Business Cycle Fund Regular Plan-IDCW                 | INF194KB1II3 | Equity   | 30.09.2024     |
| 3      | Bandhan Business Cycle Fund Regular Plan-IDCW (Re-Investment) | INF194KB1IJ1 | Equity   | 30.09.2024     |
| 4      | Bandhan Business Cycle Fund Direct Plan-Growth                | INF194KB1IQ6 | Equity   | 30.09.2024     |
| 5      | Bandhan Business Cycle Fund Direct Plan-IDCW                  | INF194KB1IL7 | Equity   | 30.09.2024     |
| 6      | Bandhan Business Cycle Fund Direct Plan-IDCW (Re-Investment)  | INF194KB1IM5 | Equity   | 30.09.2024     |

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 11:59 PM of 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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|---------------|------------------------------------------------------------------|
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