

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64243****Date: September 30, 2024****Circular Ref. No: 121/2024****To All Members,**

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

Members are hereby informed that, Bandhan Business Cycle Fund of Bandhan 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 October 1, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category
1	Bandhan Business Cycle Fund DIRECT Plan-Growth	INF194KB1IQ6	Equity
2	Bandhan Business Cycle Fund DIRECT Plan-IDCW Reinvestment	INF194KB1IM5	Equity
3	Bandhan Business Cycle Fund DIRECT Plan-IDCW - Payout	INF194KB1IL7	Equity
4	Bandhan Business Cycle Fund REGULAR Plan-Growth	INF194KB1IP8	Equity
5	Bandhan Business Cycle Fund REGULAR Plan-IDCW Reinvestment	INF194KB1IJ1	Equity
6	Bandhan Business Cycle Fund REGULAR Plan-IDCW -Payout	INF194KB1II3	Equity

For and on behalf of
National Stock Exchange of India Limited

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