

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64806****Date: October 29, 2024****Circular Ref. No: 179/2024****To All Members,**

Subject: Availability of Bandhan Nifty 500 Value 50 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Bandhan Nifty 500 Value 50 Index 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 30, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Bandhan Nifty 500 Value 50 Index Fund Regular Plan-Growth	INF194KB1IV6	Equity
2	Bandhan Nifty 500 Value 50 Index Fund Direct Plan-Growth	INF194KB1IW4	Equity

For and on behalf of
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