

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65068	Date: November 14, 2024
Circular Ref. No: 211/2024	

To All Members,

Subject: Temporary Suspension for subscriptions in certain schemes of Bandhan Mutual Fund on NSE Invest Platform

Further to the communication received from Bandhan Mutual Fund, Members are requested to take note that we have disabled below mentioned scheme(s) for Fresh Subscriptions, SIPs and STPs and Lumpsum investment for Demat Transactions with effect on NSE Invest Platform.

1. Bandhan US Equity Fund of Fund

The notice cum addendum issued by Bandhan Mutual Fund is attached.

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Bandhan Mutual Fund

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