

## Circular

| Department: NMF TM SEGMENT       |                         |
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| Download Ref No: NSE/NMFTM/65277 | Date: November 28, 2024 |
| Circular Ref. No: 239/2024       |                         |

**Subject:** Launch of Bank of India Consumption Fund NFO on NSE Invest Platform.

Members are hereby informed that Bank of India Consumption Fund NFO of Bank of India Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 29, 2024, till 23:59 PM on December 13, 2024.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                     | ISIN         | Category | Allotment Date |
|--------|-----------------------------------------------------------------|--------------|----------|----------------|
| 1      | Bank Of India Consumption Fund Direct Plan - IDCW Payout        | INF761K01GJ5 | Equity   | 20.12.2024     |
| 2      | Bank Of India Consumption Fund Direct Plan - Growth             | INF761K01GI7 | Equity   | 20.12.2024     |
| 3      | Bank Of India Consumption Fund Direct Plan - IDCW Reinvestment  | INF761K01GK3 | Equity   | 20.12.2024     |
| 4      | Bank Of India Consumption Fund Regular Plan - IDCW Payout       | INF761K01GM9 | Equity   | 20.12.2024     |
| 5      | Bank Of India Consumption Fund Regular Plan - Growth            | INF761K01GL1 | Equity   | 20.12.2024     |
| 6      | Bank Of India Consumption Fund Regular Plan - IDCW Reinvestment | INF761K01GN7 | Equity   | 20.12.2024     |

Members are requested to ensure that 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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