

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65704	Date: December 20, 2024
Circular Ref. No: 293/2024	

To All Members,

Subject: Availability of Bank of India Consumption Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Bank of India Consumption 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 December 23, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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