

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66012	Date: January 07, 2025
Circular Ref. No: 321/2025	

To All Members,

Subject: Launch of Bandhan Nifty Alpha Low Volatility 30 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Bandhan Nifty Alpha Low Volatility 30 Index Fund NFO of Bandhan Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 08, 2025, till 11:59 PM on January 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan Nifty Alpha Low Volatility 30 Index Fund Regular Plan-Growth	INF194KB1JB6	Equity	23.01.2025
2	Bandhan Nifty Alpha Low Volatility 30 Index Fund Direct Plan-Growth	INF194KB1JC4	Equity	23.01.2025

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

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