

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66305	Date: January 27, 2025
Circular Ref. No: 344/2025	

To All Members,

Subject: Launch of Bank of India Money Market Fund NFO on NSE Invest Platform

Members are hereby informed that Bank of India Money Market Fund NFO of Bank of India Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 28, 2025 till 11:59 PM on February 03, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bank of India Money Market Fund-Direct-Daily IDCW Reinvestment	INF761K01GP2	Debt	04.02.2025
2	Bank of India Money Market Fund-Direct-Growth	INF761K01GO5	Debt	04.02.2025
3	Bank of India Money Market Fund-Direct-Monthly IDCW Payout	INF761K01GR8	Debt	04.02.2025
4	Bank of India Money Market Fund-Direct-Monthly IDCW Reinvestment	INF761K01GX6	Debt	04.02.2025
5	Bank of India Money Market Fund-Direct-Weekly IDCW Reinvestment	INF761K01GQ0	Debt	04.02.2025
6	Bank of India Money Market Fund-Regular-Daily IDCW Reinvestment	INF761K01GT4	Debt	04.02.2025
7	Bank of India Money Market Fund-Regular-Growth	INF761K01GS6	Debt	04.02.2025
8	Bank of India Money Market Fund-Regular-Monthly IDCW Reinvestment	INF761K01GV0	Debt	04.02.2025
9	Bank of India Money Market Fund-Regular-Monthly IDCW Payout	INF761K01GW8	Debt	04.02.2025
10	Bank of India Money Market Fund-Regular-Weekly IDCW Reinvestment	INF761K01GU2	Debt	04.02.2025

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**

**Sagar Vaidya
Senior Manager**

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