

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66413	Date: January 31, 2025
Circular Ref. No: 362/2025	

To All Members,

Subject: Launch of Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days) NFO on NSE Invest Platform

Members are hereby informed that Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days) NFO of Bandhan Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 03, 2025, till 11:59 PM on February 10, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)- Regular Plan-Growth	INF194KB1JG5	Debt	11.02.2025
2	Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)- Regular Plan-IDCW	INF194KB1JH3	Debt	11.02.2025
3	Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)- Direct Plan-Growth	INF194KB1JD2	Debt	11.02.2025
4	Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)- Direct Plan-IDCW	INF194KB1JE0	Debt	11.02.2025

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

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