

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66813	Date: February 24, 2025
Circular Ref. No: 424/2025	

To All Members,

Subject: Launch of Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund NFO on NSE Invest Platform

Members are hereby informed that Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund NFO of Bandhan Mutual Fund will be available to transact on NSE Invest Platform for all transactions from February 25, 2025, till 11.59 PM on March 05, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund Regular Plan-Growth	INF194KB1JO9	Debt	10.03.2025
2	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund Regular Plan-IDCW Payout	INF194KB1JP6	Debt	10.03.2025
3	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund Regular Plan-IDCW Reinvestment	INF194KB1JQ4	Debt	10.03.2025
4	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund Direct Plan-Growth	INF194KB1JL5	Debt	10.03.2025
5	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund Direct Plan-IDCW Payout	INF194KB1JM3	Debt	10.03.2025
6	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund Direct Plan-IDCW Reinvestment	INF194KB1JN1	Debt	10.03.2025

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

Toll Free No	Email id
1800 2100 940	support@nseinvest.com