

Bandhan AMC Limited

CIN: U65993MH1999PLC123191

Regd. Office Address: 6th Floor, Tower 1C, One World Center, Senapati Bapat Marg, Prabhadevi (W),
Mumbai - 400 013. **Phone:** +91-22-6628 9999, **Email:** investormf@bandhanamc.com

Website: www.bandhanmutual.com, www.bandhanamc.com

Notice-cum-Addendum no. 22 of 2025

Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of Bandhan Mutual Fund:

Addition of Payout option under Weekly frequency of Income Distribution & Capital Withdrawals option of Bandhan Liquid Fund:

NOTICE IS HEREBY GIVEN THAT, it has been decided to introduce the payout option under weekly frequency of Income Distribution & Capital Withdrawal (IDCW) option of Bandhan Liquid Fund (hereafter referred as “the Scheme”) with effect from, May 05, 2025. Accordingly, the options under the Scheme shall be as follow:

Existing options	Revised options
1. Growth 2. IDCW Option – Daily (Reinvestment), Weekly (Reinvestment), Monthly, & Periodic (each with Reinvestment, Payout and Transfer).	1. Growth 2. IDCW Option – Daily (Reinvestment), Weekly (Reinvestment, <u>Payout</u>), Monthly, & Periodic (each with Reinvestment, Payout and Transfer).

All the other features and terms & conditions as stated in the SAI of Bandhan Mutual Fund, and SID / KIM of the Scheme, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the SAI of Bandhan Mutual Fund and SID / KIM of the Scheme, read with the addenda.

Date: May 02, 2025

Place: Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.