

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69001	Date: July 09, 2025
Circular Ref. No: 718/2025	

To All Members,

Subject: Launch of Bandhan Multi-Factor Fund NFO on NSE MF Invest Platform

Members are hereby informed that Bandhan Multi-Factor Fund will be available to transact on NSE MF Invest Platform for all transactions from July 10, 2025, till 11.59 pm on July 24, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan Multi-Factor Fund Regular Plan - Growth	INF194KB1JU6	Equity	30.07.2025
2	Bandhan Multi-Factor Fund Regular Plan - IDCW Payout	INF194KB1JV4	Equity	30.07.2025
3	Bandhan Multi-Factor Fund Regular Plan - IDCW Reinvestment	INF194KB1JW2	Equity	30.07.2025
4	Bandhan Multi-Factor Fund Direct Plan - Growth	INF194KB1JX0	Equity	30.07.2025
5	Bandhan Multi-Factor Fund Direct Plan - IDCW Payout	INF194KB1JY8	Equity	30.07.2025
6	Bandhan Multi-Factor Fund Direct Plan - IDCW Reinvestment	INF194KB1JZ5	Equity	30.07.2025

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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