

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69374	Date: July 30, 2025
Circular Ref. No: 769/2025	

To All Members,

Subject: Launch of Bank of India Mid Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Bank of India Mid Cap Fund of Bank of India Mutual Fund will be available to transact on NSE MF Invest Platform from July 31, 2025, to August 14, 2025 till 11:59 PM.

Please note that Systematic registration (SIP, STP and SWP) will be available only after the NFO is reopened.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bank of India Mid Cap Fund-Direct- Growth	INF761K01GY4	Equity	22.08.2025
2	Bank of India Mid Cap Fund-Direct- IDCW Payout	INF761K01GZ1	Equity	22.08.2025
3	Bank of India Mid Cap Fund-Direct- IDCW Reinvestment	INF761K01HA2	Equity	22.08.2025
4	Bank of India Mid Cap Fund-Regular-Growth	INF761K01HB0	Equity	22.08.2025
5	Bank of India Mid Cap Fund-Regular- IDCW Payout	INF761K01HC8	Equity	22.08.2025
6	Bank of India Mid Cap Fund-Regular- IDCW Reinvestment	INF761K01HD6	Equity	22.08.2025

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

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Senior Manager

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