

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/697402	Date: July 31, 2025
Circular Ref. No: 773/2025	

**To All Members,**

**Subject:** Availability of Bandhan Multi-Factor Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Bandhan Multi-Factor Fund of Bandhan Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 01, 2025.

The details of the schemes are furnished as under:

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

**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