

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69739	Date: August 22, 2025
Circular Ref. No: 816/2025	

To All Members,

Subject: Availability of Bank of India Mid Cap Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Bank of India Mid Cap Fund of Bank of India 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 25, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

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