

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70755	Date: October 10, 2025
Circular Ref. No: 905/2025	

To All Members,

Subject: Non-Business Day of Bandhan Mutual Fund scheme on NSE MF Invest Platform.

Members are hereby informed that, as per the communication received from Bandhan Mutual Fund, October 13, 2025, will be treated as a Non-Business Day (NBD) for Bandhan US Equity Fund of Fund.

Accordingly, Subscriptions, Redemptions, Switches, SIPs, STPs, and SWPs will not be allowed in the schemes mentioned in Annexure I on the above-mentioned Non-Business Day through the NSE MF Invest platform.

For and on behalf of
National Stock Exchange of India Limited

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