

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71173	Date: November 07, 2025
Circular Ref. No: 975/2025	

**To All Members,**

**Subject:** Launch of Bandhan Healthcare Fund NFO on NSE MF Invest Platform

Members are hereby informed that Franklin India Multi-Factor Fund NFO of Bandhan Mutual Fund will be available to transact on NSE MF Invest Platform from November 10, 2025 to November 24, 2025 till 11:59 pm

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan Healthcare Fund - Regular Plan Growth	INF194KB1KC2	Equity	28.11.2025
2	Bandhan Healthcare Fund - Regular Plan IDCW Payout	INF194KB1KD0	Equity	28.11.2025
3	Bandhan Healthcare Fund - Regular Plan IDCW Reinvestment	INF194KB1KE8	Equity	28.11.2025
4	Bandhan Healthcare Fund - Direct Plan Growth	INF194KB1KF5	Equity	28.11.2025
5	Bandhan Healthcare Fund - Direct Plan IDCW Payout	INF194KB1KG3	Equity	28.11.2025
6	Bandhan Healthcare Fund - Direct Plan IDCW Reinvestment	INF194KB1KH1	Equity	28.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 28, 2025 till 11:59 pm.

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

**Milton Dias**  
Associate Vice President

**Sagar Vaidya**  
Senior Manager

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