

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71521	Date: November 28, 2025
Circular Ref. No: 1018/2025	

To All Members,

Subject: Launch of Bandhan Silver ETF NFO on NSE MF Invest Platform

Members are hereby informed that Bandhan Silver ETF NFO of Bandhan Mutual Fund will be available to transact on NSE MF Invest Platform from December 01, 2025 to December 03, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan Silver ETF Direct Plan	INF194KB1KI9	Equity	05.12.2025
2	Bandhan Silver ETF Regular Plan	INF194KB1KI9	Equity	05.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 04, 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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