

National Stock Exchange of India

Circular

| Department: NMF TM Segment | |
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| Download Ref No: NSE/NMFTM/71561 | Date: December 01, 2025 |
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To All Members,

Subject: Availability of Bandhan Healthcare Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Bandhan Healthcare 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 December 02, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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