

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72182	Date: January 07, 2026
Circular Ref. No: 1101/2026	

To All Members,

Subject: Launch of Bank of India Banking & Financial Services Fund NFO on NSE MF Invest Platform

Members are hereby informed that Bank of India Banking & Financial Services Fund of Bank of India Mutual Fund will be available to transact on NSE MF Invest Platform from January 08, 2026 to January 22, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bank of India Banking & Financial Services Fund-Direct-Growth	INF761K01HE4	Equity	30.01.2026
2	Bank of India Banking & Financial Services Fund-Direct-IDCW Payout	INF761K01HF1	Equity	30.01.2026
3	Bank of India Banking & Financial Services Fund-Direct-IDCW Reinvestment	INF761K01HG9	Equity	30.01.2026
4	Bank of India Banking & Financial Services Fund-Regular-Growth	INF761K01HH7	Equity	30.01.2026
5	Bank of India Banking & Financial Services Fund-Regular-IDCW Payout	INF761K01HI5	Equity	30.01.2026
6	Bank of India Banking & Financial Services Fund-Regular-IDCW Reinvestment	INF761K01HJ3	Equity	30.01.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before January 29, 2026 08:00 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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