

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72219	Date: January 09, 2026
Circular Ref. No: 1110/2026	

To All Members,

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

Members are hereby informed that Bandhan Silver ETF FOF Fund of Bandhan Mutual Fund will be available to transact on NSE MF Invest Platform from January 12, 2026 to January 20, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan Silver ETF FOF Regular Plan-Growth	INF194KB1KM1	Equity	23.01.2026
2	Bandhan Silver ETF FOF Direct Plan-Growth	INF194KB1KN9	Equity	23.01.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before January 22, 2026 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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