

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72525	Date: January 30, 2026
Circular Ref. No: 1149/2026	

To All Members,

Subject: Availability of Bank of India Banking & Financial Services Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Bank of India Banking & Financial Services Fund of Bank of India Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 02, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com