

# National Stock Exchange of India

## Circular

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

**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**

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