

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75624	Date: August 07, 2026
Circular Ref. No: 1547/2026	

To All Members,

Subject: Launch of Bandhan Contra Fund NFO on NSE MF Invest Platform

Members are hereby informed that Bandhan Contra Fund NFO of Bandhan Mutual Fund will be available to transact on NSE MF Invest Platform from August 10, 2026 to August 24, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bandhan Contra Fund-Regular-Growth	INF194KB1KU4	Equity	28.08.2026
2	Bandhan Contra Fund-Regular-IDCW- Annual	INF194KB1LA4	Equity	28.08.2026
3	Bandhan Contra Fund-Regular-IDCW- Annual-Reinvestment	INF194KB1LB2	Equity	28.08.2026
4	Bandhan Contra Fund-Direct-Growth	INF194KB1KX8	Equity	28.08.2026
5	Bandhan Contra Fund-Direct-IDCW- Annual	INF194KB1LC0	Equity	28.08.2026
6	Bandhan Contra Fund-Direct-IDCW- Annual Reinvestment	INF194KB1LD8	Equity	28.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 27, 2026 till 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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