

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75994	Date: August 27, 2026
Circular Ref. No: 1626/2026	

To All Members,

Subject: Launch of Bank of India Value Fund NFO on NSE MF Invest Platform

Members are hereby informed that Bank of India Value Fund NFO of Bank of India Mutual Fund will be available to transact on NSE MF Invest Platform from August 28, 2026 to September 11, 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 Value Fund-Direct-Growth	INF761K01HK1	Equity	21.09.2026
2	Bank Of India Value Fund-Direct-IDCW Payout	INF761K01HL9	Equity	21.09.2026
3	Bank Of India Value Fund-Direct- IDCW Reinvestment	INF761K01HM7	Equity	21.09.2026
4	Bank Of India Value Fund-Regular-Growth	INF761K01HN5	Equity	21.09.2026
5	Bank Of India Value Fund-Regular- IDCW Payout	INF761K01HO3	Equity	21.09.2026
6	Bank Of India Value Fund-Regular- IDCW Reinvestment	INF761K01HP0	Equity	21.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 20, 2026 till 3:00 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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