

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76411	Date: September 21, 2026
Circular Ref. No: 1700/2026	

To All Members,

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

Members are hereby informed that Bank of India Value 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 September 22, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Bank Of India Value Fund-Direct-Growth	INF761K01HK1	Equity
2	Bank Of India Value Fund-Direct-IDCW Payout	INF761K01HL9	Equity
3	Bank Of India Value Fund-Direct- IDCW Reinvestment	INF761K01HM7	Equity
4	Bank Of India Value Fund-Regular-Growth	INF761K01HN5	Equity
5	Bank Of India Value Fund-Regular- IDCW Payout	INF761K01HO3	Equity
6	Bank Of India Value Fund-Regular- IDCW Reinvestment	INF761K01HP0	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