

NOTICE

Declaration of Dividend:

Notice is hereby given that the Board of Directors of Bandhan Mutual Fund Trustee Limited (formerly known as IDFC AMC Trustee Company Limited) (Trustee to Bandhan Mutual Fund) has approved the declaration of the following dividend under the Income Distribution cum Capital Withdrawal Option (IDCW option) of the Scheme(s)/Plan(s), subject to availability of *distributable surplus, with the Record Date as Monday, March 24, 2025.

Scheme(s) Name	Plan(s)	Option(s)	NAV (in Rs.) Per Unit as on March 18, 2025	Dividend Proposed per unit* (in Rs.)
Bandhan Equity Savings Fund	Regular	Monthly IDCW	10.812	0.003
Bandhan Equity Savings Fund	Direct	Monthly IDCW	11.445	0.006
Bandhan Arbitrage Fund	Regular	Monthly IDCW	10.0739	0.0258
Bandhan Arbitrage Fund	Direct	Monthly IDCW	10.0872	0.0283
Bandhan Government Securities Fund - Investment Plan	Regular	Quarterly IDCW	11.7549	0.0831
Bandhan Government Securities Fund - Investment Plan	Direct	Quarterly IDCW	11.4578	0.0945
Bandhan Government Securities Fund - Constant Maturity Plan	Regular	Quarterly IDCW	11.5815	0.1717
Bandhan Government Securities Fund - Constant Maturity Plan	Direct	Quarterly IDCW	11.8802	0.1811
Bandhan Banking & PSU Debt Fund	Regular	Quarterly IDCW	10.8770	0.1419
Bandhan Banking & PSU Debt Fund	Direct	Quarterly IDCW	10.9798	0.1496
Bandhan Dynamic Bond Fund	Regular	Quarterly IDCW	11.4580	0.0708
Bandhan Dynamic Bond Fund	Direct	Quarterly IDCW	13.4249	0.1046
Bandhan Bond Fund - Income Plan	Regular	Quarterly IDCW	12.0652	0.0976
Bandhan Bond Fund - Income Plan	Direct	Quarterly IDCW	12.6439	0.1180
Bandhan Bond Fund - Medium Term Plan	Regular	Quarterly IDCW	11.1482	0.1518
Bandhan Bond Fund - Medium Term Plan	Direct	Quarterly IDCW	11.3436	0.1697
Bandhan Bond Fund - Short Term Plan	Regular	Quarterly IDCW	10.7886	0.1552
Bandhan Bond Fund - Short Term Plan	Direct	Quarterly IDCW	10.7156	0.1636
Bandhan Low Duration Fund	Regular	Quarterly IDCW	11.1541	0.1468
Bandhan Low Duration Fund	Direct	Quarterly IDCW	11.0934	0.1512
Bandhan Corporate Bond Fund	Regular	Quarterly IDCW	10.6837	0.1396
Bandhan Corporate Bond Fund	Direct	Quarterly IDCW	10.6503	0.1456
Bandhan Credit Risk Fund	Regular	Quarterly IDCW	10.5486	0.1168
Bandhan Credit Risk Fund	Direct	Quarterly IDCW	10.7468	0.1404
Bandhan Income Plus Arbitrage Fund of Funds (formerly Known as Bandhan All Seasons Bond Fund)	Regular	Quarterly IDCW	12.7991	0.1752
Bandhan Income Plus Arbitrage Fund of Funds (formerly Known as Bandhan All Seasons Bond Fund)	Direct	Quarterly IDCW	12.9014	0.1851
Bandhan Ultra Short Term Fund	Regular	Quarterly IDCW	10.4826	0.1383
Bandhan Ultra Short Term Fund	Direct	Quarterly IDCW	10.4986	0.1419
Bandhan Floating Rate Fund	Regular	Quarterly IDCW	10.3650	0.1458
Bandhan Floating Rate Fund	Direct	Quarterly IDCW	10.3882	0.1359
Bandhan Equity Savings Fund	Regular	Quarterly IDCW	12.901	0.193
Bandhan Equity Savings Fund	Direct	Quarterly IDCW	13.444	0.201
Bandhan Conservative Hybrid Fund	Regular	Quarterly IDCW	13.8513	0.2060
Bandhan Conservative Hybrid Fund	Direct	Quarterly IDCW	16.4324	0.2444
Bandhan Balanced Advantage Fund	Regular	IDCW	14.280	0.211
Bandhan Balanced Advantage Fund	Direct	IDCW	16.338	0.242
Bandhan Aggressive Hybrid Fund (formerly known as Bandhan Hybrid Equity Fund)	Regular	IDCW	18.122	0.266
Bandhan Aggressive Hybrid Fund (formerly known as Bandhan Hybrid Equity Fund)	Direct	IDCW	20.366	0.299
Bandhan Asset Allocation Fund of Fund - Moderate Plan	Regular	IDCW	20.9348	0.3101
Bandhan Asset Allocation Fund of Fund - Moderate Plan	Direct	IDCW	21.9570	0.3252
Bandhan Asset Allocation Fund of Fund - Conservative Plan	Regular	IDCW	16.9469	0.2219
Bandhan Asset Allocation Fund of Fund - Conservative Plan	Direct	IDCW	18.1259	0.2373
Bandhan Bond Fund - Medium Term Plan	Regular	Bi-Monthly IDCW	10.1818	0.0533
Bandhan Bond Fund - Medium Term Plan	Direct	Bi-Monthly IDCW	10.4561	0.0626
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Regular	IDCW	10.5627	0.2974
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Direct	IDCW	10.5941	0.3083
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	Regular	IDCW	10.4559	0.3355
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	Direct	IDCW	10.6015	0.3112
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	Regular	IDCW	10.4942	0.3144
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	Direct	IDCW	10.5074	0.3259
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Regular	IDCW	10.7122	0.2816
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Direct	IDCW	10.7567	0.2708
Bandhan CRISIL IBX GILT April 2032 Index Fund	Regular	IDCW	10.7170	0.3204
Bandhan CRISIL IBX GILT April 2032 Index Fund	Direct	IDCW	11.0907	0.2955
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Regular	IDCW	10.4073	0.3103
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Direct	IDCW	10.4204	0.3219
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Regular	IDCW	10.4270	0.3121
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Direct	IDCW	10.4403	0.3243
Bandhan Government Securities Fund - Investment Plan	Regular	Half yearly IDCW	11.1376	0.0664
Bandhan Government Securities Fund - Investment Plan	Direct	Half yearly IDCW	12.1005	0.1053
Bandhan Dynamic Bond Fund	Regular	Half yearly IDCW	10.7076	0.0428
Bandhan Dynamic Bond Fund	Direct	Half yearly IDCW	10.9398	0.0853
Bandhan Bond Fund - Income Plan	Regular	Half yearly IDCW	11.8994	0.1607
Bandhan Bond Fund - Income Plan	Direct	Half yearly IDCW	12.8216	0.2100
Bandhan Corporate Bond Fund	Regular	Half yearly IDCW	11.1544	0.3124
Bandhan Corporate Bond Fund	Direct	Half yearly IDCW	11.7913	0.3611
Bandhan Income Plus Arbitrage Fund of Funds (formerly Known as Bandhan All Seasons Bond Fund)	Regular	Half yearly IDCW	13.1525	0.3759
Bandhan Income Plus Arbitrage Fund of Funds (formerly Known as Bandhan All Seasons Bond Fund)	Direct	Half yearly IDCW	16.8120	1.3651
Bandhan Credit Risk Fund	Regular	Half yearly IDCW	10.3730	0.2786
Bandhan Fixed Term Plan Series 179 (3652 days)	Direct	Half yearly IDCW	11.5350	0.3161
Bandhan Large Cap Fund	Regular	IDCW	21.824	1.549
Bandhan Large Cap Fund	Direct	IDCW	28.513	2.023
Bandhan Sterling Value Fund	Regular	IDCW	38.672	2.784
Bandhan Sterling Value Fund	Direct	IDCW	50.492	3.634
Bandhan Core Equity Fund	Regular	IDCW	27.708	1.990
Bandhan Core Equity Fund	Direct	IDCW	36.185	2.598
Bandhan Focused Equity Fund	Regular	IDCW	18.943	1.365
Bandhan Focused Equity Fund	Direct	IDCW	33.240	2.394
Bandhan Flexi Cap Fund	Regular	IDCW	47.581	3.434
Bandhan Flexi Cap Fund	Direct	IDCW	51.714	3.732
Bandhan ELSS Tax Saver Fund	Regular	IDCW	31.942	2.294
Bandhan ELSS Tax Saver Fund	Direct	IDCW	41.878	3.007
Bandhan Small Cap Fund	Regular	IDCW	31.537	2.286
Bandhan Small Cap Fund	Direct	IDCW	34.252	2.482
Bandhan Government Securities Fund - Investment Plan	Regular	Annual IDCW	11.7190	0.7437
Bandhan Government Securities Fund - Investment Plan	Direct	Annual IDCW	12.9036	0.8895
Bandhan Banking & PSU Debt Fund	Regular	Annual IDCW	11.8078	0.7852
Bandhan Banking & PSU Debt Fund	Direct	Annual IDCW	12.8762	0.9226
Bandhan Dynamic Bond Fund	Regular	Annual IDCW	11.7370	0.6942
Bandhan Dynamic Bond Fund	Direct	Annual IDCW	12.3428	0.8248
Bandhan Bond Fund - Income Plan	Regular	Annual IDCW	12.2205	0.7101
Bandhan Bond Fund - Income Plan	Direct	Annual IDCW	16.8106	1.0738
Bandhan Bond Fund - Short Term Plan	Regular	Annual IDCW	11.3154	0.7859
Bandhan Bond Fund - Short Term Plan	Direct	Annual IDCW	11.5830	0.8525
Bandhan Corporate Bond Fund	Regular	Annual IDCW	10.9244	0.7464
Bandhan Corporate Bond Fund	Direct	Annual IDCW	10.9638	0.7805
Bandhan Credit Risk Fund	Regular	Annual IDCW	10.8483	0.6815
Bandhan Credit Risk Fund	Direct	Annual IDCW	11.0152	0.7883
Bandhan Income Plus Arbitrage Fund of Funds (formerly Known as Bandhan All Seasons Bond Fund)	Regular	Annual IDCW	15.4041	1.0598
Bandhan Income Plus Arbitrage Fund of Funds (formerly Known as Bandhan All Seasons Bond Fund)	Direct	Annual IDCW	15.7576	1.1424
Bandhan Floating Rate Fund	Regular	Annual IDCW	10.8713	0.7775
Bandhan Floating Rate Fund	Direct	Annual IDCW	10.9284	0.8274
Bandhan Infrastructure Fund	Regular	IDCW	37.272	2.672
Bandhan Infrastructure Fund	Direct	IDCW	45.268	3.244
Bandhan Multi Cap Fund	Regular	IDCW	15.182	1.093
Bandhan Multi Cap Fund	Direct	IDCW	15.977	1.149
Bandhan Financial Services Fund	Regular	IDCW	13.008	0.924
Bandhan Financial Services Fund	Direct	IDCW	13.359	0.949
Bandhan Arbitrage Fund	Regular	Annual IDCW	11.3702	0.6824
Bandhan Arbitrage Fund	Direct	Annual IDCW	13.0575	0.7835
Bandhan Equity Savings Fund	Regular	Annual IDCW	13.273	0.795
Bandhan Equity Savings Fund	Direct	Annual IDCW	14.597	0.874

Face Value per unit is Rs. 10/-.

* TDS and other statutory levies (if any) shall be levied on the amount received by the investor. Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available on the Record Date in case of fall in market.

If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date. All investors whose names appear in the register of unit holders of the Scheme(s)/Plan(s)/Option(s) as on the close of the record date will be eligible to receive the dividend.

Pursuant to the payment of dividend, NAV of the Scheme(s)/Plan(s)/Option(s) will fall to the extent of payout and statutory levy (if any).

Date: March 19, 2025

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.