

Mandatory investment by the Designated Employees of Bandhan AMC Limited in scheme units of Bandhan Mutual Fund for the quarter ended Dec 2025

[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated 21st March 2025]

Name of the Mutual Fund	Name of the Scheme	Scheme code (ISIN)	Value (INR)
Bandhan Mutual Fund	Bandhan Aggressive Asset Allocation Fund of Fund	INF194K012B6	210.00
Bandhan Mutual Fund	Bandhan Aggressive Hybrid Fund	INF194KA1U56	1,46,600.54
Bandhan Mutual Fund	Bandhan Arbitrage Fund	INF194K01Y60	3,95,635.22
Bandhan Mutual Fund	Bandhan Balanced Advantage Fund	INF194KA1UH1	1,52,017.99
Bandhan Mutual Fund	Bandhan Banking and PSU Fund	INF194K015G8	3,51,948.79
Bandhan Mutual Fund	Bandhan Bond Fund - Income Plan	INF194K01R51	10,837.70
Bandhan Mutual Fund	Bandhan Bond Fund - Medium Term Plan	INF194K01S50	31,999.13
Bandhan Mutual Fund	Bandhan Bond Fund - Short Term Plan	INF194K01U07	2,20,789.08
Bandhan Mutual Fund	Bandhan Business Cycle Fund	INF194KB1IQ6	95,811.18
Bandhan Mutual Fund	Bandhan Conservative Asset Allocation Fund of Fund	INF194K016A9	72.00
Bandhan Mutual Fund	Bandhan Conservative Hybrid Fund	INF194K015B9	6,102.88
Bandhan Mutual Fund	Bandhan Corporate Bond Fund	INF194KA1M23	4,58,736.29
Bandhan Mutual Fund	Bandhan Credit Risk Fund	INF194KA1X61	58,588.20
Bandhan Mutual Fund	Bandhan Dynamic Bond Fund	INF194K01N63	59,028.35
Bandhan Mutual Fund	Bandhan ELSS Tax saver Fund	INF194K01Y29	5,99,979.60
Bandhan Mutual Fund	Bandhan Equity Savings Fund	INF194K01Z02	21,035.16
Bandhan Mutual Fund	Bandhan Financial Services Fund	INF194KB1GB2	1,03,998.82
Bandhan Mutual Fund	Bandhan Flexi Cap Fund	INF194K01W62	2,94,419.23
Bandhan Mutual Fund	Bandhan Floater Fund	INF194KB1BA5	67,051.81
Bandhan Mutual Fund	Bandhan Focused Fund	INF194K01W21	1,03,642.08
Bandhan Mutual Fund	Bandhan Government Securities Fund - Investment Plan	INF194K01Q29	53,502.34
Bandhan Mutual Fund	Bandhan Government Securities Fund- Constant Maturity Plan	INF194K01P38	10,637.75
Bandhan Mutual Fund	Bandhan Income Plus Arbitrage Fund of Funds	INF194K01U72	14,580.31
Bandhan Mutual Fund	Bandhan Infrastructure Fund	INF194K01X46	87,070.28
Bandhan Mutual Fund	Bandhan Innovation Fund	INF194KB1IE2	1,37,146.17
Bandhan Mutual Fund	Bandhan Large & Mid Cap Fund	INF194K01V89	4,48,303.42
Bandhan Mutual Fund	Bandhan Large Cap Fund	INF194K01Z44	1,40,321.10
Bandhan Mutual Fund	Bandhan Liquid Fund	INF194K01I60	94,755.94
Bandhan Mutual Fund	Bandhan Long Duration Fund	INF194KB1HY2	4,074.83
Bandhan Mutual Fund	Bandhan Low Duration Fund	INF194K01J77	1,54,637.64
Bandhan Mutual Fund	Bandhan Midcap Fund	INF194KB1DJ2	82,524.86

Bandhan AMC Limited (Formerly known as IDFC Asset Management Company Limited)

Registered Office Address: 6th Floor, Tower 1C, One World Centre, Jupiter Mill Compound, 841 Senapati Bapat Marg, Mumbai – 400013

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Name of the Mutual Fund	Name of the Scheme	Scheme code (ISIN)	Value (INR)
Bandhan Mutual Fund	Bandhan Moderate Asset Allocation Fund Of Fund	INF194K019A3	211.00
Bandhan Mutual Fund	Bandhan Money Market Fund	INF194K01M80	3,46,280.80
Bandhan Mutual Fund	Bandhan Multi Asset Allocation Fund	INF194KB1HM7	1,89,941.51
Bandhan Mutual Fund	Bandhan Multi Cap Fund	INF194KB1CL0	1,47,026.78
Bandhan Mutual Fund	Bandhan Small Cap Fund	INF194KB1AL4	8,05,391.42
Bandhan Mutual Fund	Bandhan Transportation And Logistics Fund	INF194KB1EB7	34,646.24
Bandhan Mutual Fund	Bandhan Ultra Short Duration Fund	INF194KA16R3	96,300.90
Bandhan Mutual Fund	Bandhan Value Fund	INF194K01Z85	4,48,661.26
Bandhan Mutual Fund	Bandhan Multi-Factor Fund	INF194KB1JX0	1,59,615.02
Bandhan Mutual Fund	Bandhan Healthcare Fund	INF194KB1KC2	4,213.77
Grand Total			66,38,347.39

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