

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Banking and PSU Debt Fund
2	Option Names (Regular & Direct)	Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Daily IDCW Reinvestment Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Fortnightly IDCW Payout Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Daily IDCW Reinvestment Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Fortnightly IDCW Payout Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Growth Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Quarterly IDCW Payout Bandhan Banking and PSU Debt Fund - REGULAR PLAN - IDCW Payout Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Annual IDCW Payout Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Annual IDCW Payout Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Growth Bandhan Banking and PSU Debt Fund - DIRECT PLAN - IDCW Payout Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Monthly IDCW Payout Bandhan Banking and PSU Debt Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Banking and PSU Debt Fund - DIRECT PLAN - IDCW Reinvestment
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The Scheme seeks to generate returns through investments in debt and money market instruments predominantly issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions(PFIs)
9	Stated Asset Allocation	Debt Securities (including securitised debt) & Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds - 80%-100%, Government Securities (including State Development Loans, Treasury Bills / Cash Management Bills), Debt Securities (including securitised debt) & Money Market Instruments issued by other entities and Units issued by InvITs, within which - 0%-20%, Units issued by InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	26-Feb-2013
12	NFO Close date	06-Mar-2013
13	Allotment Date	13-Mar-2013
14	Reopen Date	14-Mar-2013
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Gautam Kaul, FM 2 - Mr. Suyash Choudhary
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage, FM 2 - Comanage
20	Fund Manager From Date	FM 1 -01-Dec-2021 , FM 2 - 28-Jul-2021
21	Annual Expense (Stated maximum)	Regular 0.68, Direct 0.39
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Daily IDCW Reinvestment - D289 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Monthly IDCW Payout - D283 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Fortnightly IDCW Payout - 282 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Daily IDCW Reinvestment - 289 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Quarterly IDCW Payout - 284 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Fortnightly IDCW Payout - D282 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Growth - D280 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Quarterly IDCW Payout - D284 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - IDCW Payout - 281 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Annual IDCW Payout - 285 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Annual IDCW Payout - D285 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Growth - 280 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - IDCW Payout - D281 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Monthly IDCW Payout - 283 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - IDCW Reinvestment - 281R Bandhan Banking and PSU Debt Fund - DIRECT PLAN - IDCW Reinvestment - D281R
27	Listing Details	N
28	ISINs	Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194KA1JD3 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K011N3 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Fortnightly IDCW Payout - INF194K016M4 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194KA1JC5 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K014M9 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Fortnightly IDCW Payout - INF194K010N5 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Growth - INF194K015G8 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K018M0 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - IDCW Payout - INF194K01SO4 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Annual IDCW Payout - INF194K015M6 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - Annual IDCW Payout - INF194K019M8 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Growth - INF194K01SN6 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - IDCW Payout - INF194K016G6 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K017M2 Bandhan Banking and PSU Debt Fund - REGULAR PLAN - IDCW Reinvestment - INF194K012D2 Bandhan Banking and PSU Debt Fund - DIRECT PLAN - IDCW Reinvestment - INF194K017G4
29	AMFI Codes (To be phased out)	Bandhan Banking and PSU Debt Fund - Regular Growth- 121280 Bandhan Banking and PSU Debt Fund - Regular Daily IDCW- 127470 Bandhan Banking and PSU Debt Fund - Regular IDCW- 121282 Bandhan Banking and PSU Debt Fund - Regular Fortnightly IDCW- 121931 Bandhan Banking and PSU Debt Fund - Regular Monthly IDCW- 121932 Bandhan Banking and PSU Debt Fund - Regular Quarterly IDCW- 121937 Bandhan Banking and PSU Debt Fund - Regular Annual IDCW- 121933 Bandhan Banking and PSU Debt Fund - Direct Growth- 121279 Bandhan Banking and PSU Debt Fund - Direct Daily IDCW- 127471 Bandhan Banking and PSU Debt Fund - Direct IDCW- 121281Bandhan Banking and PSU Debt Fund - Direct Fortnightly IDCW- 121934 Bandhan Banking and PSU Debt Fund - Direct Monthly IDCW- 121935 Bandhan Banking and PSU Debt Fund - Direct Quarterly IDCW- 121938 Bandhan Banking and PSU Debt Fund - Direct Annual IDCW- 121936
30	SEBI Codes	BNDN/O/D/BPF/12/10/0025
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	any amount

SCHEME SUMMARY DOCUMENT

Fields		
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	any amount
37	Minimum Balance Amount (if applicable)	
38	Minimum Balance Amount in Units (if applicable)	
39	Max Investment Amount	
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	any amount
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	
48	SIP SWP & STP Details: Frequency	SIP Details: MONTHLY, Quarterly, STP Details: Daily, Weekly (datewise, Daywise), Fortnightly, Monthly , SWP Details: Monthly, Quaterly, half yearly & Annualy
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details: Rs.500 , SWP Details: Rs.200
50	SIP SWP & STP Details: In multiple of	SIP Details: any amount , STP Details: any amount , SWP Details: Re.1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 6 , STP Details: 6 , SWP Details: 6
52	SIP SWP & STP Details: Dates	SIP Details: Monthly - Investor may choose any day of the month from 1st to 31st as the date of the instalment and Quarterly - Investor may choose any day of the month from 1st to 31st as the date of the instalment, STP Details: Any date , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	