

Circular No.: NSDL/PS/2026/0260

Date: January 30, 2026

Participants are hereby informed that the following ISINs of Specialized Investment Fund have been activated and the details as intimated to NSDL by the Issuer are given hereunder:

Sr. No.	Issuer	ISIN	Name Of the Instrument	Registrar With BP ID No	Address where Physical Securities is to be sent
1	BANDHAN MUTUAL FUND	INF194K30010	ARUDHA HYBRID LONG SHORT FUND-REGULAR-GROWTH--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
2	BANDHAN MUTUAL FUND	INF194K30028	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-DAILY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
3	BANDHAN MUTUAL FUND	INF194K30036	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-WEEKLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
4	BANDHAN MUTUAL FUND	INF194K30044	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-FORTNIGHTLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
5	BANDHAN MUTUAL FUND	INF194K30051	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-MONTHLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
6	BANDHAN MUTUAL FUND	INF194K30069	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-QUARTERLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
7	BANDHAN MUTUAL FUND	INF194K30077	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-HALF YEARLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
8	BANDHAN MUTUAL FUND	INF194K30085	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-ANNUAL--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
9	BANDHAN MUTUAL FUND	INF194K30093	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-PERIODIC--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
10	BANDHAN MUTUAL FUND	INF194K30101	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTMENT-DAILY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
11	BANDHAN MUTUAL FUND	INF194K30119	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTMENT-WEEKLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
12	BANDHAN MUTUAL FUND	INF194K30127	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTMENT-FORTNIGHTLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
13	BANDHAN MUTUAL FUND	INF194K30135	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTMENT-MONTHLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
14	BANDHAN MUTUAL FUND	INF194K30143	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTMENT-QUARTERLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
15	BANDHAN MUTUAL FUND	INF194K30150	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTMENT- HALF YEARLY--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
16	BANDHAN MUTUAL FUND	INF194K30168	ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTMENT-ANNUAL--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com

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35	ICICI PRUDENTIAL MUTUAL FUND	INF109K30018	ISIF HYBRID LONG-SHORT FUND--GROWTH--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
36	ICICI PRUDENTIAL MUTUAL FUND	INF109K30026	ISIF HYBRID LONG-SHORT FUND-DIRECT-GROWTH--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
37	ICICI PRUDENTIAL MUTUAL FUND	INF109K30034	ISIF EQUITY EX-TOP 100 LONG-SHORT FUND--GROWTH--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
38	ICICI PRUDENTIAL MUTUAL FUND	INF109K30042	ISIF EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT-GROWTH--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**