

Bandhan AMC Limited

CIN: U65993MH1999PLC123191

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NOTICE

Monthly Portfolio Statement of Investment Strategies of Arudha SIF offered by Bandhan Mutual Fund:

NOTICE is hereby given that pursuant to Regulation 70 (3) of SEBI (Mutual Funds) Regulations, 2026 read with SEBI provision stated under Clause 6.1 of the Master Circular dated March 20, 2026, monthly portfolio statement of investment strategies of Arudha SIF for period ended June 30, 2026 has been hosted on the website of Arudha SIF - <https://arudhasif.com/downloads/> and on the website of the Association of Mutual Funds in India (AMFI) - www.amfiindia.com.

Investors can also request for the physical/soft copy of portfolio statement of investment strategies through any of the following modes:

- a) Send an email to investormf@bandhanamc.com
- b) Submit a letter at any of the AMC Offices or our CAMS Investor Service Centres, details of which are available on the website: www.arudhasif.com
- c) Contact us at our toll free number 1-800-2666688/1-800-3006688

Place: Mumbai

Date: July 09, 2026

**For Bandhan AMC Limited
(Investment Manager for Bandhan Mutual Fund Including
Arudha SIF)**

Sd/-

Authorised Signatory

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.