

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63369	Date: August 12,2024
Circular Ref. No: 28/2024	

To All Members,

Subject: Extension of Bajaj Finserv Large Cap Fund NFO on NSE Invest Platform

Members are hereby informed that, we have received communication from BAJAJ FINSERV Mutual Fund regarding extension of Bajaj Finserv Large CAP Fund NFO till 11:59 PM on August 12, 2024, on NSE Invest Platform for Demat Transactions.

SIP/XSIP registrations authentication needs to be done by clients before **3.00 PM** on NFO closure date.

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 12.08.2024.

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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