

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63515	Date: August 22, 2024
Circular Ref. No: 45/2024	

To All Members,

Subject: Launch of Baroda BNP Paribas Dividend Yield Fund NFO on NSE Invest Platform

Members are hereby informed that, Baroda BNP Paribas Dividend Yield Fund NFO of Baroda BNP Paribas Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 22, 2024, till 11:59 PM on September 5, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas DIVIDEND YIELD FUND - Regular Plan - Growth Option	INF251K01TS1	Equity	11.09.2024
2	Baroda BNP Paribas DIVIDEND YIELD FUND - Regular Plan - IDCW Payout	INF251K01TT9	Equity	11.09.2024
3	Baroda BNP Paribas DIVIDEND YIELD FUND - Regular Plan - IDCW Reinvestment	INF251K01TU7	Equity	11.09.2024
4	Baroda BNP Paribas DIVIDEND YIELD FUND - Direct Plan - Growth Option	INF251K01TV5	Equity	11.09.2024
5	Baroda BNP Paribas DIVIDEND YIELD FUND - Direct Plan - IDCW Option	INF251K01TW3	Equity	11.09.2024
6	Baroda BNP Paribas DIVIDEND YIELD FUND - Direct Plan - IDCW Reinvestment	INF251K01TX1	Equity	11.09.2024

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

For and on behalf of
National Stock Exchange of India Limited

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Associate Vice President

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Senior Manager

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