

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63516****Date: August 22,2024****Circular Ref. No: 46/2024****To All Members,**

Subject: Availability of Bajaj Finserv Large Cap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Bajaj Finserv Large Cap Fund of Bajaj Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 23, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme Name	Category	ISIN
1	Bajaj Finserv Large Cap Fund Direct Plan - IDCW	Equity	INF0QA701904
2	Bajaj Finserv Large Cap Fund Direct Plan - IDCW	Equity	INF0QA701912
3	Bajaj Finserv Large Cap Fund Direct Plan - Growth	Equity	INF0QA701896
4	Bajaj Finserv Large Cap Fund Regular Plan - IDCW	Equity	INF0QA701870
5	Bajaj Finserv Large Cap Fund Regular Plan - IDCW	Equity	INF0QA701888
6	Bajaj Finserv Large Cap Fund Regular Plan - Growth	Equity	INF0QA701862

For and on behalf of
National Stock Exchange of India Limited

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