

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63919****Date: September 13, 2024****Circular Ref. No: 85/2024****To All Members,**

Subject: Availability of Baroda BNP Paribas Dividend Yield Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Baroda BNP Paribas Dividend Yield Fund of Baroda BNP Paribas 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 September 16, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - Growth Option	INF251K01TS1	Equity
2	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Payout	INF251K01TT9	Equity
3	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Reinvestment	INF251K01TU7	Equity
4	Baroda BNP Paribas Dividend Yield Fund - Direct Plan - Growth Option	INF251K01TV5	Equity
5	Baroda BNP Paribas Dividend Yield Fund - Direct Plan - IDCW Option	INF251K01TW3	Equity
6	Baroda BNP Paribas Dividend Yield Fund - Direct Plan - IDCW Reinvestment	INF251K01TX1	Equity

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

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