

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64508	Date: October 11,2024
Circular Ref. No: 149/2024	

To All Members,

Subject: Launch of Baroda BNP Paribas Nifty Midcap 150 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Baroda BNP Paribas Nifty Midcap 150 Index Fund NFO of Baroda BNP Paribas Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 14, 2024, till 23:59 PM of October 28, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Direct Plan Growth Option	INF251K01UA7	Equity	04.11.2024
2	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Regular Plan Growth Option	INF251K01UB5	Equity	04.11.2024

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
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Senior Manager

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