

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64933	Date: November 07, 2024
Circular Ref. No: 197/2024	

To All Members,

Subject: Launch of Bajaj Finserv Consumption Fund NFO on NSE Invest Platform

Members are hereby informed that Bajaj Finserv Consumption Fund NFO of Bajaj Finserv Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 08, 2024, to November 22, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	Bajaj Finserv Consumption Fund Direct Plan- IDCW Payout	INF0QA701953	Equity	29.11.2024
2	Bajaj Finserv Consumption Fund Direct Plan- IDCW Reinvestment	INF0QA701961	Equity	29.11.2024
3	Bajaj Finserv Consumption Fund Direct Plan - Growth	INF0QA701946	Equity	29.11.2024
4	Bajaj Finserv Consumption Fund Regular Plan- IDCW Payout	INF0QA701920	Equity	29.11.2024
5	Bajaj Finserv Consumption Fund Regular Plan- IDCW Reinvestment	INF0QA701938	Equity	29.11.2024
6	Bajaj Finserv Consumption Fund Regular Plan - Growth	INF0QA701979	Equity	29.11.2024

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
 Associate Vice President

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 Senior Manager

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