

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65342	Date: December 02, 2024
Circular Ref. No: 249/2024	

To All Members,

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

Members are hereby informed that the Bajaj Finserv Consumption 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 December 03, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com