

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65417	Date: December 05, 2024
Circular Ref. No: 259/2024	

To All Members,

Subject: Launch of Baroda BNP Paribas Children's Fund NFO on NSE Invest Platform.

Members are hereby informed that Baroda BNP Paribas Children's Fund NFO of Baroda BNP Paribas Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 06, 2024, till 11:59 PM on December 20, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas Children's Fund - Direct Plan - Growth Option	INF251K01UE9	Equity	27.12.2024
2	Baroda BNP Paribas Children's Fund - Regular Plan - Growth Option	INF251K01UC3	Equity	27.12.2024
3	Baroda BNP Paribas Children's Fund - Regular Plan - IDCW Payout	INF251K01UD1	Equity	27.12.2024
4	Baroda BNP Paribas Children's Fund - Direct Plan - IDCW Payout	INF251K01UF6	Equity	27.12.2024

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

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