

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65418	Date: December 05, 2024
Circular Ref. No: 260/2024	

To All Members,

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

Members are hereby informed that Bajaj Finserv Healthcare Fund NFO of Bajaj Finserv Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 06, 2024, till December 20, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv Healthcare Fund Regular Plan - Growth	INF0QA701987	Equity	27.12.2024
2	Bajaj Finserv Healthcare Fund Regular Plan- IDCW Payout	INF0QA701995	Equity	27.12.2024
3	Bajaj Finserv Healthcare Fund Regular Plan- IDCW Reinvestment	INF0QA701AA1	Equity	27.12.2024
4	Bajaj Finserv Healthcare Fund Direct Plan - Growth	INF0QA701AB9	Equity	27.12.2024
5	Bajaj Finserv Healthcare Fund Direct Plan- IDCW Payout	INF0QA701AC7	Equity	27.12.2024
6	Bajaj Finserv Healthcare Fund Direct Plan- IDCW Reinvestment	INF0QA701AD5	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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