

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65749	Date: December 23, 2024
Circular Ref. No: 297/2024	

To All Members,

Subject: Launch of Bajaj Finserv ELSS Tax Saver Fund NFO on NSE Invest Platform

Members are hereby informed that Bajaj Finserv ELSS Tax Saver Fund NFO of Bajaj Finserv Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 24, 2024, to January 22, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv ELSS Tax Saver Fund Direct Plan- IDCW Payout	INF0QA701AL8	Equity	29.01.2025
2	Bajaj Finserv ELSS Tax Saver Fund Direct Plan - Growth	INF0QA701AK0	Equity	29.01.2025
3	Bajaj Finserv ELSS Tax Saver Fund Regular Plan- IDCW Payout	INF0QA701AJ2	Equity	29.01.2025
4	Bajaj Finserv ELSS Tax Saver Fund Regular Plan - Growth	INF0QA701AI4	Equity	29.01.2025

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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