

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65837	Date: December 27, 2024
Circular Ref. No: 307/2024	

To All Members,

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

Members are hereby informed that the Bajaj Finserv Healthcare 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 30, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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