

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65850	Date: December 27, 2024
Circular Ref. No: 311/2024	

To All Members,

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

Members are hereby informed that Bajaj Finserv Gilt Fund NFO of Bajaj Finserv Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 30, 2024, to January 13, 2025.

The details of the schemes are furnished as under:

Sr.No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv Gilt Fund - Regular - Growth	INF0QA701AM6	Debt	17.01.2025
2	Bajaj Finserv Gilt Fund - Regular - IDCW Payout	INF0QA701AN4	Debt	17.01.2025
3	Bajaj Finserv Gilt Fund - Regular - IDCW Reinvestment	INF0QA701AO2	Debt	17.01.2025
4	Bajaj Finserv Gilt Fund - Direct - Growth	INF0QA701AP9	Debt	17.01.2025
5	Bajaj Finserv Gilt Fund - Direct - IDCW Payout	INF0QA701AQ7	Debt	17.01.2025
6	Bajaj Finserv Gilt Fund - Direct - IDCW Reinvestment	INF0QA701AR5	Debt	17.01.2025

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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