

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66131	Date: January 15, 2025
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To All Members,

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

Members are hereby informed that the Bajaj Finserv Gilt Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from January 16, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
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