

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66200	Date: January 20, 2025
Circular Ref. No: 335/2025	

To All Members,

Subject: Launch of Baroda BNP Paribas Energy Opportunities Fund NFO on NSE Invest Platform

Members are hereby informed that Baroda BNP Paribas Energy Opportunities Fund NFO of Baroda BNP Paribas Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 21, 2025 till 11:59 PM on February 04, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - Growth Option	INF251K01UG4	Equity	10.02.2025
2	Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - IDCW Payout	INF251K01UH2	Equity	10.02.2025
3	Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - IDCW Reinvestment	INF251K01UI0	Equity	10.02.2025
4	Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - Growth Option	INF251K01UJ8	Equity	10.02.2025
5	Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - IDCW Payout	INF251K01UK6	Equity	10.02.2025
6	Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - IDCW Reinvestment	INF251K01UL4	Equity	10.02.2025

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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