

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66507	Date: February 05, 2025
Circular Ref. No: 374/2025	

To All Members,

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

Members are hereby informed that Bajaj Finserv Multi Cap Fund NFO of Bajaj Finserv Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 06, 2025, till February 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv Multi Cap Fund Direct Plan - IDCW Payout	INF0QA701AW5	Equity	27.02.2025
2	Bajaj Finserv Multi Cap Fund Direct Plan - IDCW Reinvestment	INF0QA701AX3	Equity	27.02.2025
3	Bajaj Finserv Multi Cap Fund Direct Plan - Growth	INF0QA701AV7	Equity	27.02.2025
4	Bajaj Finserv Multi Cap Fund Regular Plan - IDCW Payout	INF0QA701AT1	Equity	27.02.2025
5	Bajaj Finserv Multi Cap Fund Regular Plan - IDCW Reinvestment	INF0QA701AU9	Equity	27.02.2025
6	Bajaj Finserv Multi Cap Fund Regular Plan - Growth	INF0QA701AS3	Equity	27.02.2025

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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