

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                         |
|----------------------------------|-------------------------|
| Download Ref No: NSE/NMFTM/66888 | Date: February 25, 2025 |
| Circular Ref. No: 439/2025       |                         |

**To All Members,**

**Subject:** Availability of Bajaj Finserv Multi Cap Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Bajaj Finserv Multi Cap Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 03, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
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