

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67610	Date: April 21, 2025
Circular Ref. No: 541/2025	

To All Members,

Subject: Launch of Bajaj Finserv Nifty Next 50 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Bajaj Finserv Nifty Next 50 Index Fund NFO of Bajaj Finserv Mutual Fund will be available to transact on NSE Invest Platform for all transactions from April 22, 2025, till May 05, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv Nifty Next 50 Index Fund Direct Plan - IDCW Payout	INF0QA701BH4	Equity	12.05.2025
2	Bajaj Finserv Nifty Next 50 Index Fund Direct Plan - IDCW Reinvestment	INF0QA701BI2	Equity	12.05.2025
3	Bajaj Finserv Nifty Next 50 Index Fund - Direct Plan - Growth	INF0QA701BG6	Equity	12.05.2025
4	Bajaj Finserv Nifty Next 50 Index Fund Regular Plan - IDCW Payout	INF0QA701BE1	Equity	12.05.2025
5	Bajaj Finserv Nifty Next 50 Index Fund Regular Plan - IDCW Reinvestment	INF0QA701BF8	Equity	12.05.2025
6	Bajaj Finserv Nifty Next 50 Index Fund - Regular Plan - Growth	INF0QA701BD3	Equity	12.05.2025

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**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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