

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67670	Date: April 24, 2025
Circular Ref. No: 547/2025	

To All Members,

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

Members are hereby informed that Bajaj Finserv Nifty 50 Index Fund NFO of Bajaj Mutual Fund will be available to transact on NSE Invest Platform for all transactions from April 25, 2025, till May 09, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv Nifty 50 Index Fund Direct Plan – IDCW Payout	INF0QA701BB7	Equity	15.05.2025
2	Bajaj Finserv Nifty 50 Index Fund Direct Plan – IDCW Reinvestment	INF0QA701BC5	Equity	15.05.2025
3	Bajaj Finserv Nifty 50 Index Fund Direct Plan - Growth	INF0QA701BA9	Equity	15.05.2025
4	Bajaj Finserv Nifty 50 Index Fund Regular Plan – IDCW Payout	INF0QA701BJ0	Equity	15.05.2025
5	Bajaj Finserv Nifty 50 Index Fund Regular Plan – IDCW Reinvestment	INF0QA701AZ8	Equity	15.05.2025
6	Bajaj Finserv Nifty 50 Index Fund Regular Plan - Growth	INF0QA701AY1	Equity	15.05.2025

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
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