

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67930	Date: May 08, 2025
Circular Ref. No: 585/2025	

To All Members,

Subject: Launch of Baroda BNP Paribas Income Plus Arbitrage Active FOF NFO on NSE Invest Platform

Members are hereby informed that Baroda BNP Paribas Income Plus Arbitrage Active FOF NFO of Baroda BNP Paribas Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 09, 2025, till 11:59 PM on May 21, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas Income Plus Arbitrage Active FOF Regular Plan Growth Option	INF251K01UR1	Equity	23.05.2025
2	Baroda BNP Paribas Income Plus Arbitrage Active FOF Regular Plan IDCW Payout	INF251K01UX9	Equity	23.05.2025
3	Baroda BNP Paribas Income Plus Arbitrage Active FOF Regular Plan IDCW Reinvestment	INF251K01US9	Equity	23.05.2025
4	Baroda BNP Paribas Income Plus Arbitrage Active FOF Direct Plan Growth Option	INF251K01UT7	Equity	23.05.2025
5	Baroda BNP Paribas Income Plus Arbitrage Active FOF Direct Plan IDCW Payout	INF251K01UU5	Equity	23.05.2025
6	Baroda BNP Paribas Income Plus Arbitrage Active FOF Direct Plan IDCW Reinvestment	INF251K01UV3	Equity	23.05.2025

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**

Toll Free No	Email id
1800 2100 940	support@nseinvest.com