

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67984	Date: May 14, 2025
Circular Ref. No: 591/2025	

To All Members,

Subject: Launch of Baroda BNP Paribas Multi Asset Active FOF NFO on NSE Invest Platform

Members are hereby informed that Baroda BNP Paribas Multi Asset Active FOF NFO of Baroda BNP Paribas Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 15, 2025, till 11:59 PM on May 26, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas Multi Asset Active FOF - Regular Plan - Growth	INF251K01UM2	Equity	30.05.2025
2	Baroda BNP Paribas Multi Asset Active FOF - Regular Plan - IDCW Payout	INF251K01UN0	Equity	30.05.2025
3	Baroda BNP Paribas Multi Asset Active FOF - Regular Plan - IDCW Reinvestment	INF251K01UW1	Equity	30.05.2025
4	Baroda BNP Paribas Multi Asset Active FOF - Direct Plan - Growth	INF251K01UO8	Equity	30.05.2025
5	Baroda BNP Paribas Multi Asset Active FOF - Direct Plan - IDCW Payout	INF251K01UP5	Equity	30.05.2025
6	Baroda BNP Paribas Multi Asset Active FOF - Direct Plan - IDCW Reinvestment	INF251K01UQ3	Equity	30.05.2025

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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