

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68025	Date: May 16, 2025
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To All Members,

Subject: Availability of Bajaj Finserv Nifty 50 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Bajaj Finserv Nifty 50 Index Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from May 19, 2025.

The details of the schemes are furnished as under:

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

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

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