

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68141	Date: May 23, 2025
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To All Members,

Subject: Availability of Baroda BNP Paribas Income Plus Arbitrage Active FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Baroda BNP Paribas Income Plus Arbitrage Active FOF for ongoing transactions on NSE MF 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 26, 2025.

The details of the schemes are furnished as under:

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

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

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