

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68270	Date: May 30, 2025
Circular Ref. No: 627/2025	

To All Members,

Subject: Availability of Baroda BNP Paribas Multi Asset Active FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Baroda BNP Paribas Multi Asset 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 June 02, 2025.

The details of the schemes are furnished as under:

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

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