

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68398	Date: June 06, 2025
Circular Ref. No: 637/2025	

To All Members,

Subject: Launch of Baroda BNP Paribas Health and Wellness Fund NFO on NSE MF Invest Platform

Members are hereby informed that Baroda BNP Paribas Health and Wellness Fund NFO of Baroda BNP Paribas Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 09, 2025, till 11:59 PM on June 23, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas Health and Wellness Fund - Regular Plan - Growth Option	INF251K01UY7	Equity	27.06.2025
2	Baroda BNP Paribas Health and Wellness Fund - Regular Plan - IDCW Payout	INF251K01VD9	Equity	27.06.2025
3	Baroda BNP Paribas Health and Wellness Fund - Regular Plan - IDCW Reinvestment	INF251K01UZ4	Equity	27.06.2025
4	Baroda BNP Paribas Health and Wellness Fund - Direct Plan - Growth Option	INF251K01VA5	Equity	27.06.2025
5	Baroda BNP Paribas Health and Wellness Fund - Direct Plan - IDCW Payout	INF251K01VB3	Equity	27.06.2025
6	Baroda BNP Paribas Health and Wellness Fund - Direct Plan - IDCW Reinvestment	INF251K01VC1	Equity	27.06.2025

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