

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68755	Date: June 26, 2025
Circular Ref. No: 674/2025	

To All Members,

Subject: Launch of Bajaj Finserv Small Cap Fund Fund NFO on NSE MF Invest Platform

Members are hereby informed that Bajaj Finserv Small Cap Fund of Bajaj Finserv Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 27, 2025, till 11:59 PM on July 11, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv Small Cap Fund Direct Plan – IDCW Payout	INF0QA701BO0	Equity	18.07.2025
2	Bajaj Finserv Small Cap Fund Direct Plan – IDCW Reinvestment	INF0QA701BP7	Equity	18.07.2025
3	Bajaj Finserv Small Cap Fund Direct Plan - Growth	INF0QA701BN2	Equity	18.07.2025
4	Bajaj Finserv Small Cap Fund Regular Plan - IDCW Payout	INF0QA701BL6	Equity	18.07.2025
5	Bajaj Finserv Small Cap Fund Regular Plan – IDCW Reinvestment	INF0QA701BM4	Equity	18.07.2025
6	Bajaj Finserv Small Cap Fund Regular Plan - Growth	INF0QA701BK8	Equity	18.07.2025

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

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