

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68827	Date: June 30, 2025
Circular Ref. No: 694/2025	

To All Members,

Subject: Availability of Baroda BNP Paribas Health and Wellness Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Baroda BNP Paribas Health and Wellness Fund 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 July 01, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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