

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69211	Date: July 21, 2025
Circular Ref. No: 742/2025	

To All Members,

Subject: Availability of Bajaj Finserv Small Cap Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Bajaj Finserv Small Cap 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 MF Invest Platform for all transactions with effect from July 22, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
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