

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69300	Date: July 25, 2025
Circular Ref. No: 754/2025	

To All Members,

Subject: Launch of Bajaj Finserv Equity Savings Fund NFO on NSE MF Invest Platform

Members are hereby informed that Bajaj Finserv Equity Savings Fund of Bajaj Finserv Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 28, 2025, till 11:59 PM on August 11, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv Equity Savings Fund Direct Plan - IDCW Payout	INF0QA701BU7	Equity	19.08.2025
2	Bajaj Finserv Equity Savings Fund Direct Plan - IDCW Reinvestment	INF0QA701BV5	Equity	19.08.2025
3	Bajaj Finserv Equity Savings Fund Direct Plan - Growth	INF0QA701BT9	Equity	19.08.2025
4	Bajaj Finserv Equity Savings Fund Regular Plan - IDCW Payout	INF0QA701BR3	Equity	19.08.2025
5	Bajaj Finserv Equity Savings Fund Regular Plan - IDCW Reinvestment	INF0QA701BS1	Equity	19.08.2025
6	Bajaj Finserv Equity Savings Fund Regular Plan - Growth	INF0QA701BQ5	Equity	19.08.2025

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**

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