

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69443	Date: August 01, 2025
Circular Ref. No: 780/2025	

To All Members,

Subject: Launch of Baroda BNP Paribas Gold ETF Fund of Fund NFO on NSE MF Invest Platform

Members are hereby informed that Baroda BNP Paribas Gold ETF Fund of Fund of Baroda BNP Paribas Mutual Fund will be available to transact on NSE MF Invest Platform from August 04, 2025, to August 14, 2025, till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas Gold ETF Fund of Fund-Direct- Growth	INF251K01VD9	Debt	20.08.2025
2	Baroda BNP Paribas Gold ETF Fund of Fund-Regular- Growth	INF251K01UY7	Debt	20.08.2025

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

Toll Free No	Email id
1800 2100 940	support@nseinvest.com