

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69733	Date: August 20, 2025
Circular Ref. No: 808/2025	

To All Members,

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

Members are hereby informed that the Bajaj Finserv Equity Savings Fund of Bajaj Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 21, 2025.

The details of the schemes are furnished as under:

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

**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