

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69758	Date: August 21, 2025
Circular Ref. No: 811/2025	

To All Members,

Subject: Availability of Baroda BNP Paribas Gold ETF Fund of Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Baroda BNP Paribas Gold ETF Fund of Fund of Baroda BNP Paribas 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 22, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Baroda BNP Paribas Gold ETF Fund of Fund-Direct- Growth	INF251K01VF4	Debt
2	Baroda BNP Paribas Gold ETF Fund of Fund-Regular- Growth	INF251K01VE7	Debt

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