

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71169	Date: November 07, 2025
Circular Ref. No: 971/2025	

To All Members,

Subject: Launch of Bajaj Finserv Banking and Financial Services Fund NFO on NSE MF Invest Platform

Members are hereby informed that Bajaj Finserv Banking and Financial Services Fund NFO of Bajaj Finserv Mutual Fund will be available to transact on NSE MF Invest Platform from November 10, 2025 to November 24, 2025 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv Banking and Financial Services Fund Direct Plan - Growth	INF0QA701BZ6	Equity	01.12.2025
2	Bajaj Finserv Banking and Financial Services Fund Regular Plan - Growth	INF0QA701BW3	Equity	01.12.2025
3	Bajaj Finserv Banking and Financial Services Fund Direct Plan - IDCW Reinvestment	INF0QA701CB5	Equity	01.12.2025
4	Bajaj Finserv Banking and Financial Services Fund Regular Plan - IDCW Reinvestment	INF0QA701BY9	Equity	01.12.2025
5	Bajaj Finserv Banking and Financial Services Fund Direct Plan - IDCW Payout	INF0QA701CA7	Equity	01.12.2025
6	Bajaj Finserv Banking and Financial Services Fund Regular Plan - IDCW Payout	INF0QA701BX1	Equity	01.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 28, 2025 till 11:59 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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