

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71523	Date: December 02, 2025
Circular Ref. No: 1028/2025	

To All Members,

Subject: Availability of Bajaj Finserv Banking and Financial Services Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Bajaj Finserv Banking and Financial Services 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 December 03, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
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