

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72641	Date: February 06, 2026
Circular Ref. No: 1172/2026	

To All Members,

Subject: Launch of Bajaj Finserv Low Duration Fund NFO on NSE MF Invest Platform

Members are hereby informed that Bajaj Finserv Low Duration Fund NFO of Bajaj Finserv Mutual Fund will be available to transact on NSE MF Invest Platform from February 09, 2026 to February 16, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Bajaj Finserv Low Duration Fund Direct Plan - IDCW Payout	INF0QA701CG4	Debt	20.02.2026
2	Bajaj Finserv Low Duration Fund Direct Plan - IDCW Reinvestment	INF0QA701CH2	Debt	20.02.2026
3	Bajaj Finserv Low Duration Fund Direct Plan - Growth	INF0QA701CF6	Debt	20.02.2026
4	Bajaj Finserv Low Duration Fund Regular Plan - IDCW Payout	INF0QA701CD1	Debt	20.02.2026
5	Bajaj Finserv Low Duration Fund Regular Plan - IDCW Reinvestment	INF0QA701CE9	Debt	20.02.2026
6	Bajaj Finserv Low Duration Fund Regular Plan - Growth	INF0QA701CC3	Debt	20.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 19, 2026 06:00 PM.

**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