

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74601	Date: June 08, 2026
Circular Ref. No: 1420/2026	

To All Members,

Subject: Introduction of Payout Sub-option in Weekly Income Distribution cum withdrawal (IDCW) of Baroda BNP Paribas Money Market Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Baroda BNP Paribas Mutual Fund, the introduction of Weekly payout option in Income Distribution cum withdrawal option of Baroda BNP Paribas Money Market Fund with effect from June 09, 2026, on NSE MF Invest Platform.

As per the addendum received from Baroda BNP Paribas Mutual Fund, the following changes have been made on NSE MF Invest Platform:

Sr. No	Scheme Name	ISIN	Scheme Category
1	Baroda BNP Paribas Money Market Fund - Direct Plan Weekly IDCW Payout	INF251K01VT5	Debt
2	Baroda BNP Paribas Money Market Fund - Regular Plan Weekly IDCW Payout	INF251K01VS7	Debt

The notice cum addendum issued by Baroda BNP Paribas Mutual Fund is attached.

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Baroda BNP Paribas Mutual Fund

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