

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75161	Date: July 13, 2026
Circular Ref. No: 1490/2026	

To All Members,

Subject: Launch of Baroda BNP Paribas Service Fund NFO on NSE MF Invest Platform

Members are hereby informed that Baroda BNP Paribas Service Fund NFO under Baroda Mutual Fund will be available to transact on NSE MF Invest Platform from July 14, 2026 to July 28, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas Service Fund - Regular Plan Growth	INF251K01VV1	Equity	03.08.2026
2	Baroda BNP Paribas Service Fund - Regular Plan IDCW Payout	INF251K01VW9	Equity	03.08.2026
3	Baroda BNP Paribas Service Fund - Regular Plan IDCW Reinvestment	INF251K01VX7	Equity	03.08.2026
4	Baroda BNP Paribas Service Fund - Direct Plan Growth	INF251K01VY5	Equity	03.08.2026
5	Baroda BNP Paribas Service Fund - Direct Plan IDCW Payout	INF251K01VU3	Equity	03.08.2026
6	Baroda BNP Paribas Service Fund - Direct Plan IDCW Reinvestment	INF251K01VZ2	Equity	03.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 31, 2026 till 03:00 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