

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75551	Date: August 04, 2026
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To All Members,

Subject: Availability of Baroda BNP Paribas Services Fund NFO on NSE MF Invest Platform

Members are hereby informed that Baroda BNP Paribas Services Fund NFO of Baroda BNP Paribas Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 05, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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