National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77503	Date: November 19, 2026
Circular Ref. No: 1855/2026	

To All Members,

Subject: Launch of Bajaj Finserv Business Cycle Fund on NSE MF Invest Platform

Members are hereby informed that Bajaj Finserv Business Cycle Fund of Bajaj Finserv Mutual Fund will be available to transact on NSE MF Invest Platform from November 20, 2026 to December 04, 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 Business Cycle Fund Direct Plan - IDCW Payout	INF0QA701CP5	Equity	11.12.2026
2	Bajaj Finserv Business Cycle Fund Direct Plan - IDCW Reinvestment	INF0QA701CQ3	Equity	11.12.2026
3	Bajaj Finserv Business Cycle Fund Direct Plan - Growth	INF0QA701CO8	Equity	11.12.2026
4	Bajaj Finserv Business Cycle Fund Regular Plan - IDCW Payout	INF0QA701CM2	Equity	11.12.2026
5	Bajaj Finserv Business Cycle Fund Regular Plan - IDCW Reinvestment	INF0QA701CN0	Equity	11.12.2026
6	Bajaj Finserv Business Cycle Fund Regular Plan - Growth	INF0QA701CL4	Equity	11.12.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 10, 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

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