National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77564	Date: November 23, 2026
Circular Ref. No: 1861/2026	

To All Members,

Subject: Launch Baroda BNP Paribas Balanced Hybrid Fund NFO on NSE MF Invest Platform

Members are hereby informed that Baroda BNP Paribas Balanced Hybrid Fund NFO of Baroda BNP Paribas Mutual Fund will be available to transact on NSE MF Invest Platform from November 25, 2026 to December 08, 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 Balanced Hybrid Fund Regular Growth	INF251K01WA3	Equity	14.12.2026
2	Baroda BNP Paribas Balanced Hybrid Fund Regular IDCW Payout	INF251K01WB1	Equity	14.12.2026
3	Baroda BNP Paribas Balanced Hybrid Fund Regular IDCW Reinvestment	INF251K01WC9	Equity	14.12.2026
4	Baroda BNP Paribas Balanced Hybrid Fund Direct Growth	INF251K01WD7	Equity	14.12.2026
5	Baroda BNP Paribas Balanced Hybrid Fund Direct IDCW Payout	INF251K01WE5	Equity	14.12.2026
6	Baroda BNP Paribas Balanced Hybrid Fund Direct IDCW Reinvestment	INF251K01WF2	Equity	14.12.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 11, 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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