

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75506	Date: July 31, 2026
Circular Ref. No: 1529/2026	

To All Members,

Subject: Revoke of subscriptions in Baroda BNP Paribas Aqua Fund of Fund under Baroda BNP Paribas Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Baroda BNP Paribas Mutual Fund, we have resumed Baroda BNP Paribas Aqua Fund of Fund for Fresh/additional subscription, Switch-in and fresh registration for Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) with effect from August 03, 2026 on NSE MF Invest Platform.

Please find attached notice cum addendum issued by Baroda BNP Paribas Mutual Fund for the same.

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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