

Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC)  
(Formerly BNP Paribas Asset Management India Private Limited)  
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: Crescenzo, 201(A), 2nd Floor, A Wing, Crescenzo, C-38 & 39, G Block, Bandra Kurla Complex, Mumbai - 400051. Website: [www.barodabnp-paribasmf.in](http://www.barodabnp-paribasmf.in) • Toll Free: 1800 267 0189

## NOTICE CUM ADDENDUM NO. 35/2026

### Notice cum Addendum to the Statement of Additional Information (SAI) of Baroda BNP Paribas Mutual Fund ("the Fund")

#### Introduction of Voluntary Lock-in/ Debit Freeze Facility for Mutual Fund Folios

Investors are hereby informed that pursuant to SEBI Circular no. HO/24/12/12(5)2026-IMD-SEC-1/1/6373/2026 dated March 06, 2026, with a view to promote digital security of mutual fund units, a voluntary debit freeze facility is being introduced for investors across demat and non-demat (Statement of Account) folios.

This facility to lock the folio shall be provided to investors through the *MF Central* platform for units held in non-demat mode. This facility is enabled only for KYC complied (Registered / Validated) investors who have both a valid Email ID and Mobile number registered (both Mandatory).

The facility will be available to following investors:

- Resident and Non-Resident individual Investors..
- Folios with single holding or 'Anyone or Survivor' (applicable to first unit holder only)

The detailed process for locking and unlocking of Mutual Fund folios, as prescribed by AMFI vide AMFI Best Practices Guidelines Circular no. 124/2026-27 dated April 10,2026, is mentioned below:

#### A) Process for locking/ freezing the folio(s):

- Investors shall log into *MF Central* portal <https://www.mfcentral.com/>, using applicable authentication mechanisms, including PAN and OTP-based validation via registered email ID and/or mobile number.
- Upon successful authentication, investors shall be provided with details of their holdings.
- Investors shall identify and select the specific schemes and folios to be locked.
- Upon successful validation (through OTP sent to registered email and mobile):
  - The request shall be transmitted by MF Central to respective Registrar and Transfer Agent (RTA).
  - The RTA shall execute the lock on the selected folio(s).
  - Confirmation of the lock shall be communicated to the investor.
- The lock shall remain in force until revoked by the investor through the prescribed process.

#### B) Process for unlocking the folio(s):

- Investors shall log into *MF Central* portal using the prescribed authentication process (PAN and OTP-based validation).
- Upon successful login, details of holdings shall be displayed.
- Investors shall select the option to unlock transactions and select the relevant scheme/folio to be unlocked.

- d) Upon successful validation (through OTP sent to registered email and mobile)
- MF Central shall forward the request to the respective RTA.
  - The RTA shall remove the lock on the folio(s).
  - Confirmation of unlocking shall be communicated to the investor.

**C) Impact on transactions:**

i) Following financial and non-financial transactions shall not be allowed during lock-in period:

Financial Transactions	Non-Financial Transactions
Redemption	Change/ addition of bank mandate
Registration of DTP (Dividend Transfer Plan)	Change of broker code
Registration of SWP (Systematic Withdrawal Plan)	Change of Email ID and/ or Mobile number
Registration of STP (Systematic Transfer Plan)	Nominee registration/ cancellation
Switches	Change in IDCW option
	Lien marking
	Change in signature
	Consolidation of folios
	Transfer of units
	Change of tax status

- ii) All other transactions, other than the above, and existing registered SWP, DTP and STP (registered prior to locking of folios) will continue during the lock.
- iii) All non investor-initiated transactions including updation of address as per KRA feed, IDCW payout / reinvestment etc. will continue during the lock period.
- iv) Further, in case of request/ orders received from Law Enforcement Authorities or Regulators, RTA will take required action irrespective of locking of units.
- v) Information on Folios locked / unlocked will be made available to the respective Distributor/Investment advisor/Source (i.e. Channel partner/Exchange/MFU) for them to have corresponding updates done at their end, and restrict further transactions on locked folios.
- vi) MF Central will disclose the following at the time of locking the folio:
- Requirement of Indian registered Mobile number
  - Disclosure of availability of demat lock through Depositories (CDSL / NSDL) for all folios where Demat Holding feed is available.
- vii) **For units held in demat mode:** For such units, request for lock will need to be separately submitted to the Depositories. MF Central will provide option to lock holdings by redirecting investors to the online services of the respective Depositories.

For a detailed guide on the debit freeze facility, please:

- Visit our website: <https://www.barodabnpparibasmf.in/process-for-Voluntary-Locking-Unlocking-of-folios> ; or
- Call our helpline: **1800-2670-189** (toll free); **040-68309999** (For Overseas Investors)
- Visit AMFI's website: <https://www.amfiindia.com/circulars>

**Note: This Notice cum addendum forms an integral part of the SAI of the Fund read with the addenda issued thereunder. All other terms and conditions as mentioned in these documents remain unchanged.**

**For Baroda BNP Paribas Asset Management India Private Limited**  
(Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/-  
Authorised Signatory

Date: April 30, 2026  
Place: Mumbai

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**