

Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC)
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.barodabnpparibasmf.in • Toll Free: 1800 267 0189

NOTICE NO. 27/2025

Notice to the unitholders of the schemes of Baroda BNP Paribas Mutual Fund (the Fund):

NOTICE IS HEREBY GIVEN THAT in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, read with para 5.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Unaudited Financial Results of the Schemes of Baroda BNP Paribas Mutual Fund for the Half year ended March 31, 2025 has been hosted on the website of the Fund (https://www.barodabnpparibasmf.in/downloads/scheme-financials) and AMFI respectively.

For further information/assistance, do visit us at https://www.barodabnpparibasmf.in or email us at service@barodabnpparibasmf.in or call on our Toll free no. 1800 267 0189

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

Sd/-Authorised Signatory Date: April 29, 2025 Place: Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.