Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS CORPORATE BOND FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds.
9	Stated Asset Allocation	Investment in Corporate bonds (AA+ and above rated instruments) 80% - 100%Investment in Debt securities & Government securities (other than those stated above) & Money Market Instruments 0% - 20%Units issued by InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	29-Sep-2008
12	NFO Close date	27-Oct-2008
13	Allotment Date	08-Nov-2008
14	Reopen Date	08-Nov-2008
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Prashant Pimple and Mr. Vikram Pamnani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Prashant Pimple (Primay) and Mr. Vikram Pamnani (Primay)
20	Fund Manager From Date	16/09/2026 (Mr. Prashant Pimple), 11/07/2024 (Mr Vikram Pamnani)
21	Annual Expense (Stated maximum)	Regular 0.50, Direct 0.21
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank AG
24	Auditor	S.R. Batliboi & Co. LLP, Chartered Accountants
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	CBGP
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN -QUARTERLY IDCW REINVESTMENT (INF251K01ET1), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF251K01ES3), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01EQ7), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01ER5), REGULAR PLAN - GROWTH (INF251K01EP9), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF251K01GS8), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01GT6), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01GQ2), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01GR0), DIRECT PLAN - GROWTH (INF251K01GP4), DIRECT PLAN - ANNUAL IDCW REINVESTMENT (INF251K01GV2), DIRECT PLAN - ANNUAL IDCW PAYOUT (INF251K01GU4), REGULAR PLAN - ANNUAL IDCW PAYOUT (INF251K01EU9), REGULAR PLAN - ANNUAL IDCW REINVESTMENT (INF251K01EV7)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (150235) Regular Plan - Monthly IDCW Option (150234) Regular Plan - Quarterly IDCW Option (150232) Defunct Plan - Growth Option (150229) Defunct Plan - Monthly IDCW Option (150231) Defunct Plan - Quarterly IDCW Option (150230) Defunct Plan - Annual IDCW Option (150233) Direct Plan - Growth Option (150237) Direct Plan - Monthly IDCW Option (150238) Direct Plan - Quarterly IDCW Option (150239) Direct Plan - Annual IDCW Option (150236)
30	SEBI Codes	BBNP/O/D/CBF/08/07/0010
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
42	Switch Multiple Amount (if applicable)	N.A.
43	Switch Multiple Units (if applicable)	N.A.
44	Max Switch Amount	N.A.
45	Max Switch Units (if applicable)	N.A.
46	Swing Pricing (if applicable)	yes
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for Quarterly, STP - Rs. 1000 for Daily, Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, WP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	N.A.
52	SIP SWP & STP Details: Dates	N.A.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.