Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time.
9	Stated Asset Allocation	Equity and Equity related instruments: 80% - 100% Money Market and other liquid instruments* Gold and Silver instruments (through ETFs): 0% - 20% Units issued by InvITs: 0%-10% Units of Mutual Funds as permitted by SEBI$: 0%- 10%
10	Face Value	10
11	NFO Open Date	07-Nov-2005
12	NFO Close date	20-Dec-2005
13	Allotment Date	05-Jan-2006
14	Reopen Date	05-Jan-2006
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 500 Total Return Index (TRI)
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Ms. Silky Jain and Mr. Yash Mehta, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Silky Jaina (Primary Fund Manager) and Mr. Yash Mehta (Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	01/07/2026 (Ms. Silky Jaina), 01/05/2026 (Mr. Yash Mehta), 01/12/2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.44, Direct 1.25
22	Exit Load (if applicable)	Nil. The investment in the Scheme shall be locked in for a period of 3 years from the date of allotment. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on bonus units. No exit load will be charged on switches between options of the same plan of the Fund.
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)	TARG
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 - GROWTH (INF251K01985), REGULAR PLAN - IDCW PAYOUT (INF251K01AA9), DIRECT PLAN - GROWTH (INF251K01HF3), DIRECT PLAN - IDCW PAYOUT (INF251K01HH9)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150157), Regular Plan - Growth Option (150156), Direct Plan - IDCW Option (150158), Direct Plan - Growth Option (150159)
30	SEBI Codes	BBNP/O/E/ELS/05/09/0008
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
35	Minimum Redemption Amount in Rs.	500
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)	500 for Switch In and Switch Out
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)	No
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 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. 500, SWP - Rs. 1, STP - Rs. 500
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.