

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | BARODA BNP PARIBAS LIQUID FUND |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An open-ended liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Liquid Fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | The primary objective of the Scheme is to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Debt Securities and Money Market Instruments with maturity upto 91 days only 0% - 100% Securitized Debt 0% - 25% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 14-Feb-2002 |
| 12 | NFO Close date | 18-Feb-2002 |
| 13 | Allotment Date | 05/02/2009 |
| 14 | Reopen Date | 05-Feb-2009 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Debt A-I Index |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager Name | Mr. Vikram Pamnani (Primary Fund Manager) and Mr. Gurvinder Singh Wasan (Primary Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Vikram Pamnani (Primary Fund Manager) and Mr. Gurvinder Singh Wasan (Primary Fund Manager) |
| 20 | Fund Manager From Date | 14/03/2022 (Mr. Vikram Pamnani), 21/10/2024 (Mr. Gurvinder Singh Wasan) |
| 21 | Annual Expense (Stated maximum) | Regular 0.31, Direct 0.17 |
| 22 | Exit Load (if applicable) | Investor exit upon subscription exit load as % of redemption proceeds- Day 1- 0.0070% Day 2- 0.0065% Day 3- 0.0060% Day 4- 0.0055% Day 5- 0.0050% Day 6- 0.0045% Day 7 onwards- 0.0000% |
| 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) | LQD2 |
| 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 DAILY IDCW Reinvestment (INF955L01476), DIRECT PLAN WEEKLY IDCW Reinvestment (INF955L01AM8), DIRECT PLAN WEEKLY IDCW Payout (INF251K01SL8), DIRECT PLAN GROWTH (INF955L01AL0), DIRECT PLAN DAILY IDCW Reinvestment (INF955L01AK2), REGULAR PLAN WEEKLY IDCW Reinvestment (INF955L01500), REGULAR PLAN WEEKLY IDCW Payout (INF251K01SK0), REGULAR PLAN GROWTH(INF955L01484) |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Daily IDCW Option (111707), Regular Plan - Growth Option (111704), Regular Plan - Weekly IDCW Option (111705), Direct Plan - Daily IDCW Option (119414), Direct Plan - Growth Option (119415), Direct Plan - Weekly IDCW Option (119416) |
| 30 | SEBI Codes | BBNP/O/D/LIF/02/01/0001 |
| 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. | There will be no minimum redemption criterion |
| 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 : NA |
| 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 - Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - 500 for monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and Rs. 1500 for quarterly |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies |
| 52 | SIP SWP & STP Details: Dates | SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP – Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | N.A. |