

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
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| 1      | Fund Name  | BARODA BNP PARIBAS LOW DURATION FUND   |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct   |
| 3      | Fund Type  | An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk scheme.  |
| 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     | Low Duration Fund  |
| 7      | Potential Risk Class (as on date)                | B-III  |
| 8      | Description, Objective of the scheme             | The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months.  |
| 9      | Stated Asset Allocation                          | Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months 0% - 100%   |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 17-Oct-2005  |
| 12     | NFO Close date                                   | 19-Oct-2005  |
| 13     | Allotment Date                                   | 21-Oct-2005  |
| 14     | Reopen Date                                      | 21-Oct-2005  |
| 15     | Maturity Date (For closed-end funds)             | NA   |
| 16     | Benchmark (Tier 1)                               | CRISIL Low Duration Debt A-I Index   |
| 17     | Benchmark (Tier 2)                               | N.A.   |
| 18     | Fund Manager Name                                | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Vikram Pamnani (Primary Fund Manager), Mr. Gurvinder Singh Wasan (Primary Fund Manager)  |
| 20     | Fund Manager From Date                           | 27/12/17 (Mr. Vikram Pamnani), 21/10/2024 (Mr. Gurvinder Singh Wasan)  |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.10, Direct 0.31  |
| 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)                      | LWDG   |
| 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 DAILY IDCW COMPULSORY REINVESTREINVESTMENT (INF251K01DR7),REGULAR PLAN- GROWTH (INF251K01DQ9),REGULAR MONTHLY IDCW COMPULSORY REINVESTREINVESTMENT (INF251K01DV9),REGULAR MONTHLY IDCW PAYOUT (INF251K01DU1),REGULAR WEEKLY IDCW COMPULSORY REINVESTREINVESTMENT (INF251K01DT3), REGULAR WEEKLY IDCW COMPULSORY REINVESTREINVESTMENT (INF251K01DS5),DIRECT PLAN - WEEKLY IDCW REINVESTMENT (INF251K01GM1), DIRECT PLAN - WEEKLY IDCW PAYOUT (INF251K01GL3),DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01GO7), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01GN9), DIRECT PLAN - GROWTH (INF251K01GJ7), DIRECT PLAN - DAILY IDCW REINVESTMENT (INF251K01GK5) |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Daily IDCW Option (150164) Regular Plan - Growth Option (150165) Regular Plan - Monthly IDCW Option (150167) Regular Plan - Weekly IDCW Option (150166) Direct Plan - Daily IDCW Option (150168) Direct Plan - Growth Option (150169) Direct Plan - Monthly IDCW Option (150170) Direct Plan - Weekly IDCW Option (150171)  |
| 30     | SEBI Codes                                       | BBNP/O/D/LOW/05/08/0007  |
| 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 - 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 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, 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.   |

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| 53     | SIP SWP & STP Details: Maximum Amount (if any) | N.A. |