

Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC)
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: 201(A) 2nd Floor, A wing, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051. **Website:** www.barodabnp-paribasmf.in • **Toll Free:** 1800 267 0189

NOTICE NO. 74/2026

Declaration of Income Distribution cum Capital Withdrawal (IDCW) under the designated Schemes of Baroda BNP Paribas Mutual Fund (the Fund):

Notice is hereby given to all the unitholders of the Schemes that following shall be the rate of distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options of respective plan of the following schemes of Baroda BNP Paribas Mutual Fund with **Thursday, August 27, 2026[^]** as the **Record Date**:

Name of the Scheme	Name of Plans/ Options	Face value per unit (In ₹)	NAV per unit as on August 21, 2026	Distribution per unit [#] (In ₹)
Baroda BNP Paribas Low Duration Fund	Defunct Plan - Monthly IDCW Option	10	10.5009	0.05
	Regular Plan - Monthly IDCW Option	10	10.2707	0.05
	Direct Plan - Monthly IDCW Option	10	10.4423	0.05
Baroda BNP Paribas Dynamic Bond Fund	Regular Plan - Monthly IDCW Option	10	10.1392	0.05
	Direct Plan - Monthly IDCW Option	10	10.4157	0.05
Baroda BNP Paribas Corporate Bond Fund	Defunct Plan - Monthly IDCW Option	10	10.3796	0.05
	Regular Plan - Monthly IDCW Option	10	10.4254	0.05
	Direct Plan - Monthly IDCW Option	10	10.5998	0.05
Baroda BNP Paribas Conservative Hybrid Fund	Regular Plan - Monthly IDCW Option	10	10.6916	0.06
	Direct Plan - Monthly IDCW Option	10	13.2053	0.08
Baroda BNP Paribas Short Duration Fund	Regular Plan - Monthly IDCW Option	10	10.1746	0.05
	Direct Plan - Monthly IDCW Option	10	10.4709	0.05
Baroda BNP Paribas Money Market Fund	Regular Plan - Monthly IDCW Option	1000	1017.1168	5.29
	Direct Plan - Monthly IDCW Option	1000	1037.2504	5.40
Baroda BNP Paribas Aggressive Hybrid Fund	Regular Plan - IDCW Option	10	15.6925	0.11
	Direct Plan - IDCW Option	10	18.2512	0.13
Baroda BNP Paribas Multi Cap Fund	Regular Plan - IDCW Option	10	52.6156	0.36
	Direct Plan - IDCW Option	10	56.5390	0.39
Baroda BNP Paribas Balanced Advantage Fund	Regular Plan - IDCW Option	10	16.2388	0.16
	Direct Plan - IDCW Option	10	18.0010	0.18

[^]or the immediately following Business Day, if that day is not a Business Day.

[#] The distribution will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

*Net distribution amount will be paid to the unit holders under respective categories after deducting applicable taxes, if any.

For the units held in physical form, amount of distribution will be paid to all unit holders whose names appear in the records of the Registrar at the close of business hours on the record date and for units held in demat form, the names appearing in the beneficial owners master with the Depository as on the record date shall be considered.

Pursuant to distribution under IDCW, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable).

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

Sd/-
 Authorised Signatory

Date : August 24, 2026
Place : Mumbai

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