

**TOGETHER
FOR
MORE.**



DEBT SCHEMES
Abridged Annual Report

FY 2024-25

RESTORE AND REBUILD

From the CEO's Desk



As we reflect on the past year, I am pleased to share that Baroda BNP Paribas Mutual Fund has continued to make meaningful strides in our mission to democratize investing across Bharat. We significantly enhanced our physical and digital presence to reach out to investors. Our investment team remained steadfast in our commitment to long-term wealth creation for our investors, in a dynamic and at times, challenging, market environment.

The financial year 2024-25 unfolded against a backdrop of persistent global uncertainties. Global growth remained uneven due to heightened geopolitical tensions, trade protectionism, and the uncertainties from the policies of new Trump Administration's on everything from trade to immigration.

Inflation moderated globally, aided by softening commodity prices and the lagged effects of earlier monetary tightening. In India, Consumer price Inflation continued its downward trend and is now well within RBI's comfort zone of below 4%. In response, we have seen RBI injecting liquidity and cutting rates aggressively as it seeks to support GDP growth.

India, amidst this global turbulence, demonstrated remarkable resilience. With GDP growth at 6.5% for FY 2024-25, the country maintained its position as the fastest-growing major economy. Robust private consumption, government capital expenditure, and healthy corporate balance

sheets supported broad-based growth. Despite foreign portfolio outflows and currency volatility, India's macroeconomic fundamentals remained strong, underpinned by fiscal consolidation and a modest current account deficit.

The Indian mutual fund industry continued to witness strong growth during the year. Assets under management (AUM) surged past Rs. 70 trillion by March 2025, marking a 22 % year-on-year increase. This expansion was driven by strong inflows into equity, hybrid, and thematic funds, reflecting growing investor confidence and diversification.

Systematic Investment Plans (SIPs) continued to gain traction, with monthly inflows reaching Rs. 27,269 crore in June 2025 - a 28% year-over-year jump. The number of SIP accounts stood at more than ten crore in March 2025, highlighting the deepening retail participation. Sectoral and thematic funds saw a 79% rise in AUM, while small- and mid-cap funds also posted robust growth. Digital platforms, UPI-enabled micro-SIPs, and regulatory innovations like Mutual Fund Lite and Specialized Investment Funds (SIFs) further broadened access and simplified investing for the retail investor.

At Baroda BNP Paribas Mutual Fund, we are proud to have played a role in this industry-wide transformation. As of March 31, 2025, our QAAUM stood at Rs. 45,541 crore indicating a growth of 28% yoy. We have a diversified portfolio of 40 schemes across equity, debt, and hybrid categories. Our flagship funds-including the Balanced Advantage Fund, Multicap Fund, and Liquid Fund-continued to deliver robust performance, reflecting our disciplined investment approach and strong risk management.

We expanded our reach across more than 120 cities in India and strengthened our offshore fund management business by opening office in Gift City. At Baroda BNP Paribas, we are actively expanding our retail footprint and deepening our engagement with Mutual Fund Distributors (MFDs), who play a pivotal role in nurturing a culture of disciplined, long-term investing. Our focus this year has been on building an ecosystem that supports sustainable growth-through investor education, robust partnerships, and digital innovation. We believe that true wealth is built over time, and our approach emphasizes the importance of staying invested, especially during periods of market volatility.

India's mutual fund industry is still in its early stages, with only a small fraction of the population participating. This presents both a challenge and a tremendous opportunity.

Looking ahead, we remain optimistic about India's growth trajectory and the evolving investment landscape. With a strong foundation, a clear strategy, and a dedicated team, we are well-positioned to seize this opportunity.

Thank you for your continued trust and partnership.

Warm regards,

Suresh Soni

CEO, Baroda BNP Paribas Mutual Fund

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Baroda BNP Paribas Mutual Fund
Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the schemes mentioned below (collectively 'the Schemes'), which comprise the Balance Sheets as at 31 March 2025, the Revenue Accounts, Cash Flow Statements and Statements of changes in Net Asset attributable to Unit holders of the Schemes for the year then ended, and notes to the financial statements, including a summary of material accounting policies and other explanatory information.

Sr. No.	Name of the Schemes
1	Baroda BNP Paribas Low Duration Fund
2	Baroda BNP Paribas Dynamic Bond Fund
3	Baroda BNP Paribas Corporate Bond Fund
4	Baroda BNP Paribas Gilt Fund
5	Baroda BNP Paribas Liquid Fund
6	Baroda BNP Paribas Short Duration Fund
7	Baroda BNP Paribas Credit Risk Fund
8	Baroda BNP Paribas Ultra Short Duration Fund
9	Baroda BNP Paribas Overnight Fund
10	Baroda BNP Paribas Money Market Fund
11	Baroda BNP Paribas Banking and PSU Bond Fund

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("the SEBI Regulations"):

- in the case of Balance Sheets, of the state of affairs of the respective Schemes as at 31 March 2025;
- in the case of the Revenue Accounts, of the surplus/deficit for the respective Schemes for the year ended on that date;
- in the case of the Cash Flow Statements, of the cash flow of the respective Schemes for the year ended on that date; and
- in the case of Statements of changes in net asset, of the changes in net asset attributable to the unit holders of the respective Schemes for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

The Board of Directors of Baroda BNP Paribas Asset Management India Private Limited (the "AMC") and Baroda BNP Paribas Trustee India Private Limited (the "Trustees") are responsible for the other information. The other information comprises the information included in the Trustee report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether such other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of management and Those Charged with Governance for the Financial Statements

The Board of Directors of the AMC and Trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in net asset attributable to the unit holders of the Schemes in accordance with accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS), read with the SEBI Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the SEBI regulations for safeguarding of the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, the design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

Those Charged with Governance are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any scheme to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provided the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, the balance sheets and revenue accounts dealt by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations; and
 - c. The balance sheets, revenue accounts, cash flow statements and statement of changes in net asset attributable to unit holders of the Schemes dealt with by this report are in agreement with the books of account of the respective Schemes.
2. On the basis of information and explanations given to us, the Schemes do not have any non-traded securities valued in good faith as at 31 March 2025 and hence reporting requirement of Eighth Schedule of the SEBI Regulations is not applicable.

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005

Sd/-

per Rutushtra Patell

Partner

Membership Number: 123596

UDIN: 25123596BMJAET6130

Place: Mumbai

Date: July 29, 2025

TRUSTEE REPORT

31st ANNUAL TRUSTEE REPORT TO THE UNITHOLDERS OF BARODA BNP PARIBAS MUTUAL FUND

Dear Investors,

The Board of Directors of Baroda BNP Paribas Trustee India Private Limited ("Trustee Company" or "Trustee"), Trustee to Baroda BNP Paribas Mutual Fund ("Mutual Fund"), has pleasure in presenting the 31st Annual Report and the audited accounts of the schemes of the Mutual Fund for the financial year ended March 31, 2025.

As on March 31, 2025, there were 43 Schemes under the Mutual Fund with Assets under Management ('AUM') of Rs. 42,103.50 crores.

BRIEF BACKGROUND OF SPONSOR, TRUST, TRUSTEE COMPANY AND AMC

1. Sponsors

BANK OF BARODA (CO-SPONSOR)

Bank of Baroda (BOB) is a body corporate under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970. BOB was founded in 1908 by Maharaja Sayajirao Gaekwad III and was nationalised in 1969. Presently, BOB is an Indian state-owned entity in the banking and financial services sector. As on March 31, 2025, the government owns 63.97% of its paid-up share capital. Its shares are listed on the Bombay Stock Exchange ("BSE") and National Stock Exchange ("NSE").

BOB's operations consist of Corporate Banking, Micro, Small and Medium Enterprise (MSME) Banking, Agriculture Banking, Retail Banking and others.

As on March 31, 2025, the Bank had Rs. 14,72,035 crore and Rs. 12,30,461 crore in Global Deposits and Global Gross Advances respectively, with an Operating Profit of Rs. 32,435 Crore and Rs. 17,81,247 crore worth of Total Assets. BOB has 8,424 branches in India, with over 74,000 employees. Its international experience spans over 69 years, with 84 branches and offices (including branches of its subsidiaries) across 17 countries. For more information, please see <https://www.bankofbaroda.in/>.

BNP PARIBAS ASSET MANAGEMENT ASIA LIMITED (CO-SPONSOR)

BNP Paribas Asset Management Asia Limited ("BNPP Asia") was incorporated in Hong Kong on October 29, 1991 and is licensed with the Securities and Futures Commission to conduct Type 1 (dealing in securities), Type 4 (advising on securities), Type 5 (advising on futures contracts) and Type 9 (asset management) regulated activities under the Securities and Futures Ordinance.

BNPP Asia specializes in the Asian markets for investment funds management / advisory and discretionary mandates as a part of BNP Paribas Asset Management, the autonomous asset management business of the BNP Paribas Group.

For more information, please see <https://www.bnpparibas-am.hk/>

2. Baroda BNP Paribas Mutual Fund

Baroda BNP Paribas Mutual Fund ("Mutual Fund") has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882), by BOB and BNPP Asia, as the Sponsors, and Baroda BNP Paribas Trustee India Private Limited as the Trustee Company as per the terms of the Trust Deed dated October 30, 1992 as amended vide the Supplement to the Deed of Trust dated August 12, 2008, Supplemental Deed dated July 30, 2012, the Deed of Variation dated September 27, 2018 and Deed of Variation dated March 14, 2022 (hereinafter collectively referred to as the "Baroda BNP Paribas Trust Deed"). Baroda BNP Paribas Mutual Fund has been registered with SEBI under the same registration number viz. SEBI Registration No. MF/018/94/02.

3. Baroda BNP Paribas Trustee India Private Limited

Baroda BNP Paribas Trustee India Private Limited acts as the Trustee ("Trustee Company") as per the terms of the Trust Deed dated October 30, 1992 as amended vide the Supplement to the Deed of Trust dated August 12, 2008, Supplemental Deed dated July 30, 2012, the Deed of Variation dated September 27, 2018 and Deed of Variation dated March 14, 2022 (hereinafter collectively referred to as the "Baroda BNP Paribas Trust Deed")

The Trustee Company through its Board of Directors, discharges obligations as Trustee of the Mutual Fund. The Trustee Company ensures that the transactions entered into by the AMC are in accordance with the SEBI (Mutual Funds)

Regulations, 1996 and also reviews the activities carried on by the AMC.

The Trustee Company is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. It has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 ("SEBI MF Regulations") and the Trust Deed. It seeks to ensure that the Mutual Fund and the schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the SEBI MF Regulations, directions and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India (AMFI) and other regulatory agencies.

As on March 31, 2025, below is the shareholding pattern of the Trustee Company:

Sr. No.	Name of Shareholder(s)	Percentage holding
1.	Bank of Baroda	50.10%
2.	BNP Paribas Asset Management Asia Limited	49.90%
	Total	100%

DIRECTORS OF TRUSTEE COMPANY

Dr. Rabi Narayan Mishra	Independent Director & Chairman
Mr. B. Raghavendra Rao	Independent Director
Mr. Ashutosh Bishnoi	Independent Director
Mr. I.V.L. Sridhar	Associate Director
Ms. Jyothi Krishnan	Associate Director

*Mr. B. Rajendran, was appointed as an Additional (Independent) Director with effect from May 27, 2025.

4. Baroda BNP Paribas Asset Management India Private Limited

Baroda BNP Paribas Asset Management India Private Limited ("AMC") is a private limited company incorporated under the Companies Act, 1956, having its Registered Office at 201(A) 2nd Floor, A wing, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Mumbai - 400051 Maharashtra, India. The paid-up equity share capital of the AMC is held by BOB (50.1%) and by BNP Paribas Asset Management Asia Limited (49.9%).

The AMC has been appointed as Asset Management Company of the Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated March 14, 2022 executed between the Trustee Company and the AMC.

DIRECTORS OF THE AMC

Ms. Beena Vaheed	Associate Director & Chairperson
Mr. Sanjay Sachdev	Independent Director
Ms. Aparna Sharma	Independent Director
Mr. Lalit Vij	Independent Director
Ms. Shinjini Kumar	Independent Director
Mr. Sanjay Kumar Grover	Associate Director
Mr. David Vaillant	Associate Director
Mr. Vincent Trouillard-Perrot	Associate Director

*Mr. S. Ramakrishnan, was appointed as an Additional (Independent) Director as on July 11, 2025.

RISK MANAGEMENT SYSTEM

SEBI vide its circular dated September 27, 2021 (now superseded by Master circular dated June 27, 2024), mandated the establishment of a full-fledged Risk Management framework for mutual funds in India covering risk management across functions of an AMC. The AMC has put in place a Risk Management Framework covering all aspects of the SEBI Circular.

FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

Escalating trade tensions have been swinging the world on an uncertainty around the impact of the tariffs. The concerns are around its immediate impact on world growth and inflation. Geo-political concerns are leading to significant uncertainty and volatility in world market.

Amidst volatile external environment, Indian economy continues to demonstrate resilience supported by sectoral performance and improving consumption trends. The Indian economy recorded a sequential pick-up in growth during Q4:2024-25 driven

by a surge in net indirect tax collections and a strong performance in agriculture and construction. Despite headwinds to global trade and world demand, domestic exports expanded to ~\$ 437 bn, primarily supported by services exports, with total services exports reaching a record high of US\$ 387.5 billion in FY25, marking a 13.6% y/y increase. With growth in exports surpassing that of imports, the net exports contributed positively to GDP growth by ~3.7% in Q4:2024-25.

RBI in its June-2025 policy included a series of announcements starting from a rate cut of 50bps (market expected 25bps as consensus), to shift in stance from 'accommodative' to 'neutral' and then a surprise CRR rate cut of 100bps in four tranches of 25bps each. The change in stance also signals no further rate cuts. The CRR rate cut indicates that the liquidity conditions will remain encouraging for the transmission of rate cuts.

Source – RBI Bulletin, MOSPI

Mutual Fund Industry Overview

The Average Assets managed by the Indian mutual fund industry have grown from Rs. 55.01 trillion in FY 2023-24 to Rs. 66.70 trillion in FY 2024-25. That represents a 21% growth in assets over the last one year. The industry continued to see healthy growth in SIP accounts as well as flows from smaller towns. The proportionate share of equity-oriented schemes (includes equity and balanced schemes) continues to grow and is now 58% of the industry assets up from 55% in FY 2023-24.

The passive funds continued to grow, are now accounted for 17% of industry assets. Equity passive funds recorded strong growth in the financial year.

Distribution Network

The AMC has continued to expand its distribution footprint. The AMC has 26,346 empanelled distributors as on March 31, 2025 as against 21,603 as on March 31, 2024, a growth of 22% mainly attributed towards empanelment of Individual Mutual fund distributors.

Further, the Mutual Fund schemes of the company are available on all leading Fin-tech platforms.

Investor Education Activity

Throughout the fiscal year 2024-25, the Company organized a range of investor education programs using both physical and digital platforms. These initiatives aimed to help current and potential investors overcome misconceptions and hurdles related to mutual fund products while providing comprehensive education about Mutual Funds as investment avenue. A total of 65 such investor awareness programs were held, with 5700+ participants attending across India. Additionally, the AMC has been actively developing content to educate investors on various categories and sectors, utilizing media such as videos, gifs, images, and articles as part of the Investor Awareness Program (IAP) initiative in multiple languages. The AMC is working towards expanding its outreach and conducting more IAP events and campaigns throughout the year, to spread investor awareness. As part of this effort, the AMC is rolling out monthly campaigns to engage and educate potential investors.

New Initiatives:

The following initiatives were taken to engage investors and distributors throughout the year.

- **Digital Content Creation and Marketing:**

This year, the AMC undertook a major revamp of website, transforming it into a more user-friendly, interactive, and data-rich platform designed to enhance investor experience and accessibility. Alongside, the AMC strengthened its digital presence through innovative performance marketing campaigns, which significantly boosted visibility and investor engagement. The marketing strategy of AMC included targeted digital content, supported by strong branding, advertising, and PR initiatives.

Future Plans of the AMC

In FY 2024-25, the AMC delivered a strong performance, with Average Assets Under Management (AAUM) reaching Rs. 45,541 crores in March 2025 reflecting a 28% year-on-year growth, ahead of the industry's 21% growth. The expansion in the business was supported by continued investments in platform, with enhancements across investment management, sales, risk, operations, and support teams. National

footprint of AMC expanded through new branch openings, while the distribution network was further strengthened, with Bank of Baroda remaining a cornerstone of the reach.

The AMC launched a series of new products across active and passive categories, including goal oriented and thematic funds, as well as index-based solutions reflecting our commitment to offering innovative low-cost investor-relevant offerings.

In the FY 2024-25, the AMC launched new products successfully in both the active and passive categories. This helped fill product gaps in the product offering. The AMC launched schemes in both Solution Oriented Fund categories (Baroda BNP Paribas Retirement Fund and Baroda BNP Paribas Children's Fund), 3 Equity Funds (Baroda BNP Paribas Manufacturing Fund, Baroda BNP Paribas Dividend Yield Fund, and Baroda BNP Paribas Energy Opportunities Fund), an ETF (Baroda BNP Paribas NIFTY Bank ETF) and 2 Index Funds (Baroda BNP Paribas Nifty200 Momentum 30 Index Fund and). The AMC has plans to continue to launch new funds based on assessment of potential investment opportunities and demand for such funds.

During the year, the AMC also enhanced its public engagement efforts by actively collaborating with newspapers, television, and podcasts in multiple languages including Hindi, Gujarati, and Marathi. Investor education series Mumbo Jumbo was published as a book and has received encouraging feedback from partners, investors and distributors. Additionally, the AMC introduced PodTales, a new podcast featuring its officials, in engaging conversations designed to simplify investing and promote financial literacy through story telling.

The financial year 2024-25 was a year of continued growth for Baroda BNP Paribas AMC. The AMC continues to expand geographically as well as increase its presence on major distribution platforms. It has been strengthening distribution capabilities by increasing the breadth and depth of engagement with the distribution partners. Bank of Baroda continues to be a pillar of strength for the distribution and reach.

The GIFT CITY branch of AMC became operational in April 2024. The AMC now manages/advises 3 India dedicated funds. We would leverage presence in GIFT City to launch new funds / strategies based on market demand.

Expanding the scope of Investor and Partner Engagement:

- The AMC plans to increase the number of Investor awareness programs in the next fiscal year. It will be using both physical and digital modes to create awareness about the Mutual Funds.
- The AMC is also working on a series of initiatives to expand the distribution network and engagement. The AMC is also expanding the product range, reach and visibility.

INVESTMENT OBJECTIVES OF THE SCHEMES

1. BARODA BNP PARIBAS LIQUID FUND (An Open-ended liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk Scheme)

Investment Objective: 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.

2. BARODA BNP PARIBAS OVERNIGHT FUND (An Open-ended Debt Scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk scheme)

Investment Objective: The primary objective of the Scheme is to generate returns, commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of one business day. However, there can be no assurance that the investment objective of the Scheme will be realized.

3. BARODA BNP PARIBAS ULTRA SHORT DURATION FUND (An Open-ended ultra short term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk)

Investment Objective: The primary objective of the Scheme is to generate regular income by investing in a portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months – 6 months. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

4. **BARODA BNP PARIBAS LOW DURATION FUND (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)**

Investment Objective: 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. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

5. **BARODA BNP PARIBAS MONEY MARKET FUND (An Open-ended Debt Scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk scheme)**

Investment Objective: The primary objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

6. **BARODA BNP PARIBAS BANKING AND PSU BOND FUND (An Open-ended Debt Scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively High Interest Rate Risk and Moderate Credit Risk scheme)**

Investment Objective: The Scheme seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

7. **BARODA BNP PARIBAS SHORT DURATION FUND (An Open-ended short term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. (A relatively high interest rate risk and moderate credit risk)**

Investment Objective: The primary objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

8. **BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS TWO SEGREGATED PORTFOLIOS) (An Open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds. A Relatively High Interest Rate Risk and High Credit Risk scheme)**

Investment Objective: The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

9. **BARODA BNP PARIBAS CORPORATE BOND FUND (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)**

Investment Objective: The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds.

However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

10. **BARODA BNP PARIBAS DYNAMIC BOND FUND (An Open-ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk scheme)**

Investment Objective: The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of

various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity.

However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

11. **BARODA BNP PARIBAS GILT FUND (An Open-ended Debt Scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Low Credit Risk scheme)**

Investment Objective: The primary objective of the Scheme is to generate income by investing in a portfolio of government securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

POTENTIAL RISK CLASS MATRIX OF THE SCHEMES AS ON MARCH 31, 2025

Refer Annexure 1.

PERFORMANCE OF ALL SCHEMES AS ON MARCH 31, 2025

Refer Annexure 2.

SIGNIFICANT ACCOUNTING POLICIES

The Significant accounting policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Schemes in Full Annual report. Accounting policies applied are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

INVESTMENT IN FOREIGN SECURITIES BY MUTUAL FUNDS

As per para 12.19 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to 'Overseas Investment', a Mutual Fund may invest in foreign securities and overseas ETFs subject to following limits:

Foreign Securities	US \$ 1 Billion
Overseas ETFs	US \$ 300 Million

As on March 31, 2025, none of the schemes of the Mutual Fund invest in foreign securities, except Baroda BNP Paribas Aqua Fund of Fund (BBNPP Aqua). BBNPP Aqua is a feeder fund of fund launched in May 2021 investing upto 98% of its net assets in BNP Paribas Funds Aqua (Lux) (Underlying Fund), with rest invested into money market instruments and/or money market/overnight/liquid schemes, in order to meet liquidity requirements. The amount of overseas investment by BBNPP Aqua is USD 4.4 mn as on March 31, 2025.

DETAILS OF UNCLAIMED DIVIDENDS & REDEMPTIONS

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of investors	Amount(Rs.)	No. of investors	Amount(Rs.)
Baroda BNP Paribas Aggressive Hybrid Fund	91	4,11,289	34	8,04,752
Baroda BNP Paribas Arbitrage Fund	9	1,31,125	10	1,20,091
Baroda BNP Paribas Balanced Advantage Fund	134	9,10,907	168	54,01,424
Baroda BNP Paribas Banking and Financial Services Fund	23	2,57,694	14	4,59,813
Baroda BNP Paribas Business Cycle Fund	-	-	17	5,04,916
Baroda BNP Paribas Conservative Hybrid Fund	139	15,53,682	211	10,01,938
Baroda BNP Paribas Corporate Bond Fund	10	1,11,569	67	89,909
Baroda BNP Paribas Credit Risk Fund	115	7,66,140	19	2,36,621
Baroda BNP Paribas Dynamic Bond Fund	82	10,03,433	558	4,01,393

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of investors	Amount(Rs.)	No. of investors	Amount(Rs.)
Baroda BNP Paribas Equity Savings Fund	-	-	20	5,75,963
Baroda BNP Paribas Flexi Cap Fund	-	-	14	8,45,240
Baroda BNP Paribas Focused Fund	9	13,327	13	3,69,452
BARODA BNP PARIBAS AQUA FUND OF FUND	-	-	8	3,46,634
Baroda BNP Paribas Gilt Fund	40	57,560	14	45,053
Baroda BNP Paribas India Consumption Fund	16	3,89,798	58	5,29,974
Baroda BNP Paribas Large & Mid Cap Fund	4	10,704	32	3,74,764
Baroda BNP Paribas Large Cap Fund	3,018	2,72,40,824	291	73,31,439
Baroda BNP Paribas Liquid Fund	63	2,71,829	1,091	42,23,211
Baroda BNP Paribas Low Duration Fund	24	2,08,457	488	24,76,237
Baroda BNP Paribas Mid Cap Fund	1,560	1,64,72,837	211	62,95,940
Baroda BNP Paribas Multi Cap Fund	8,845	11,60,72,993	3,492	1,23,06,291
Baroda BNP Paribas Overnight Fund	3	23,274	22	1,52,292
Baroda BNP Paribas Short Duration Fund	22	23,662	83	6,39,249
BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	2	47	1	35,281
BARODA BNP PARIBAS MULTI ASSET FUND	-	-	6	2,03,362
BARODA BNP PARIBAS VALUE FUND	-	-	9	3,69,533
BARODA BNP PARIBAS BANKING AND PSU BOND FUND	1	540	-	-
BARODA BNP PARIBAS SMALL CAP FUND	1	18,220	10	3,05,220
Baroda BNP Paribas Money Market Fund	5	6,804	-	-
BARODA BNP PARIBAS ELSS TAX SAVER FUND	8,011	4,75,69,496	1,366	76,30,146
Baroda BNP Paribas Innovation Fund	-	-	2	1,40,330
Baroda BNP Paribas Manufacturing Fund	-	-	6	12,441
Baroda BNP Paribas Money Market Fund	1	81	-	-
Baroda BNP Paribas NIFTY 50 Index Fund	-	-	2	6,971
	-	-	1	510
BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND	1	348	1	1,533
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	-	-	1	463
Baroda BNP Paribas Retirement Fund	-	-	1	1,007

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of investors	Amount(Rs.)	No. of investors	Amount(Rs.)
BARODA BNP PARIBAS FIXED MATURITY PLAN - SERIES P	-	-	3	1,89,058
BARODA EQUITY TRIGGER	-	-	4	62,804
Baroda FMP 367 S4	-	-	1	1,56,894
Baroda Hybrid Fund	-	-	5	4,05,881
Baroda Pioneer 90 Day FMP - Series 2	1	6	-	-
BARODA PIONEER CHILDREN FUND	-	-	2	54,275
BARODA INCOME FUND	-	-	5	49,240
BNP Paribas - Series 23 - Plan C	-	-	1	4
BNP Paribas - Series 23- Plan D	-	-	1	6
BNP Paribas - Series 11 - Plan B	-	-	9	76,232
BNP Paribas - Series 12 - Plan A	-	-	14	4,65,116
BNP Paribas - Series 12 - Plan B	-	-	13	2,51,392
BNP Paribas - Series 12 - Plan C	-	-	7	26,80,301
BNP Paribas - Series 13 - Plan A	-	-	20	2,86,694
BNP Paribas - Series 13 - Plan B	-	-	29	4,52,912
BNP Paribas - Series 14 - Plan C	-	-	2	7,339
BNP Paribas - Series 16 - Plan B	1	976	39	27,366
BNP Paribas - Series 20 - Plan B	-	-	1	4
BNP Paribas - Series 20 - Plan C	1	975	-	-
BNP Paribas - Series 23 - Plan E	-	-	1	53,920
BNP PARIBAS CAPITAL PROTECTION ORIENTED FUND Sr 1	4	25,601	3	39,355
BNP PARIBAS GOVERNMENT SECURITIES FUND	3	672	1	1,224
BNP PARIBAS INTERVAL FUND SERIES2	-	-	5	29,545
BNP Paribas Multi Manager Fund	-	-	1	16,116
BNP Paribas Multi Manager Fund Series2A	-	-	5	214
BNP Paribas Multi Manager Fund Series2B	-	-	278	98,361
BNP Paribas Multi Manager Series 3	-	-	1,928	9,16,449
Grand Total	22,239	21,35,54,869	10,719	6,05,60,096

Baroda BNP Mutual Fund has unidentified unclaimed dividend and redemption amounts of Rs.2.49 Crores as of March 31, 2025 (Rs.2.49 Crores as of March 31, 2024). As represented by the management, these amounts are not recorded in the schemes financial statements as it pertains to unidentified investors prior to March 31, 2008. Had this amount been identified, it would have been recorded as asset and

liability in the respective schemes resulting in no impact in net asset value. Further, there is unidentified unclaimed refund amount of Rs. 0.63 crores as of March 31, 2025 (Rs. 0.58 crores as on March 31, 2024). Had the schemes for these amounts been identified, it would have been recorded as asset and liability in the respective schemes resulting in no impact in net asset value.

Investors may write to service@barodabnpparibasmf.in or call on 1800-267-0189 (Monday to Saturday, 9 AM to 7 PM), to get any details on unclaimed amounts.

INVESTOR COMPLAINTS

In terms of clause 5.13 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to 'Disclosure of investor complaints with respect to Mutual Funds', the data on redressal of complaints received against Mutual Fund during FY 2024-25 is provided in Annexure 3.

PROXY VOTING POLICY AND RELATED DETAILS

(a) In terms of para 6.16 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to 'Role of Mutual Funds in Corporate Governance of Public Listed Companies', the general policies and procedures for exercising the voting rights in respect of shares held by the Mutual Fund (key extract) is provided in **Annexure 4**.

(b) The summary of votes cast during the FY 2024-25 by AMC was as follows:

BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED					
F.Y.	Quarter	Total no. of resolutions	Break-up of Vote decision		
			For	Against	Abstained
2024-25	Quarter 1 (April - June)	487	464	23	0
	Quarter 2 (July - Sept)	1930	1826	104	0
	Quarter 3 (Oct - Dec)	214	187	27	0
	Quarter 4 (Jan - Mar)	348	325	23	0

For the complete voting details, Unitholders can log on to the website of the Fund at www.barodabnpparibasmf.in

STEWARDSHIP POLICY OF THE MUTUAL FUND

Unit holders may note that pursuant to the Annexure 10 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 on stewardship code for all Mutual Funds and all categories of AIFs, in relation to their investment in listed equities, the Board of Directors of the AMC and Trustee Company have adopted a Stewardship policy to enhance the quality of engagement between institutional investors and the investee companies to help improve the corporate governance practices with a view to enhance long term returns to investors.

As required under Principle 6 of the Stewardship guidelines, Mutual Fund should report periodically on their stewardship activities. Accordingly, the status on principles under Stewardship Code for the period April 01, 2024 to March 31, 2025, is provided as **Annexure 5**.

DISCLOSURE OF CHANGES IN RISK-O-METER

In terms of para 17.4 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to 'Product Labeling in Mutual Funds', details on changes in risk-o-meter of the schemes of the Mutual Fund during FY 2024-25 is provided in **Annexure 6**.

DISCLOSURE PERTAINING TO NAV ADJUSTED FOR SWING FACTOR ALONG WITH PERFORMANCE IMPACT

Swing pricing refers to a process for adjusting a scheme's Net Asset Value (NAV) to effectively pass on transaction costs stemming from net capital activity (i.e., flows into or out of the fund) to the investors associated with that activity. This would help to ensure fairness of treatment to all the Unitholders i.e. whether entering, exiting or remaining invested in mutual fund schemes, particularly during market dislocation.

Accordingly, mandatory full swing during market dislocation times shall apply for the applicable schemes as per the framework and as disclosed in the respective scheme related documents.

In terms of SEBI Master circular of June 27, 2024, disclosures pertaining to NAV adjusted for swing factor shall be made available by the AMC in the prescribed format in the Scheme Information Document and in scheme wise Annual Reports and Abridged summary thereof and on the website in case swing pricing framework has been made applicable for a mutual fund scheme.

During the period of the report, there were no circumstances which warranted application of swing pricing for any of schemes of the Fund.

STATUTORY INFORMATION & LIABILITIES

The Sponsor is not responsible or liable for any loss resulting from the operations of the schemes beyond the initial contribution of Rs.10 lakh for setting up the Fund and such other accretions/ additions to the same. The associates of the Sponsor / AMC are not responsible or liable for any loss or shortfall resulting from the operations of the scheme(s).

The price and redemption value of the units and income from them can go up as well as down with the fluctuations in the market value of its underlying investments.

Full Annual Report is disclosed on the Fund's website (<https://www.barodabnpparibasmf.in/downloads/scheme-financials>) and on the website of AMFI (www.amfiindia.com) and shall be available for inspection at the Head Office of the Fund. On written request, present and prospective unitholder / investors can obtain copy of the Trust Deed, the full Annual Report of the Mutual Fund and AMC and scheme related documents at a nominal price. Further, the Annual report of the AMC is also available on the website i.e. www.barodabnpparibasmf.in

Unit holders are requested to update their e-mail ids and mobile numbers so as to receive communication electronically as part of the "Go Green" initiative of SEBI.

ACKNOWLEDGEMENT

We wish to thank the Unitholders of the Mutual Fund for their overwhelming response and support throughout the year and also extend gratitude to the Government of India, SEBI, RBI, AMFI and the Financial Intelligence Unit (FIU) for the guidance and support provided by them. Further, we would also like to take this opportunity to express our appreciation towards the Registrar and Transfer Agent, Fund Accountant, Stock Exchanges, Custodian, Bankers, Auditors, Distributors and Brokers for their support. Lastly, we would like to place on record our appreciation of the contributions made by the dedicated and committed team of employees of the AMC and Trustee Company.

For and on behalf of the Board of Trustees of Baroda BNP Paribas Mutual Fund

Sd/-

Dr. Rabi Narayan Mishra

Chairman
Baroda BNP Paribas Trustee India Private Limited

Place: Mumbai

Date: July 29, 2025

Annexure 1 -

POTENTIAL RISK CLASS MATRIX OF THE BARODA BNP PARIBAS MUTUAL FUND SCHEMES AS ON MARCH 31, 2025

1. BARODA BNP PARIBAS LIQUID FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

2. BARODA BNP PARIBAS OVERNIGHT FUND

Potential Risk Class (PRC) matrix*			
Credit Risk →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk ↓			
Relatively Low: Class I (MD<=1 year)	A-I		
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

3. BARODA BNP PARIBAS ULTRA SHORT DURATION FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)		B-II	
Relatively High: Class III (Any MD)			

4. BARODA BNP PARIBAS LOW DURATION FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

5. BARODA BNP PARIBAS MONEY MARKET FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

6. BARODA BNP PARIBAS BANKING and PSU BOND FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

7. BARODA BNP PARIBAS SHORT DURATION FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

8. BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS TWO SEGREGATED PORTFOLIO)

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			C-III

9. BARODA BNP PARIBAS CORPORATE BOND FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

10. BARODA BNP PARIBAS DYNAMIC BOND FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

11. BARODA BNP PARIBAS GILT FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

*The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Glossary:

A-I: A scheme with Relatively Low Interest rate risk and Relatively Low Credit Risk.

A-III: A scheme with Relatively High Interest rate Risk and Low Credit Risk

B-I: A scheme with Relatively Low Interest rate Risk and Moderate Credit Risk.

B-II: A scheme with Moderate Interest rate Risk and Moderate Credit Risk.

B-III: A scheme with Relatively High Interest rate Risk and Moderate Credit Risk.

C-III: A scheme with Relatively High Interest rate Risk and Relatively High Credit Risk.

Annexure 2
PERFORMANCE OF SCHEMES AS ON MARCH 31, 2025

		Last 6 Months	Last 1 Year	Last 3 years	Last 5 years	Since Inception – Regular Plan	Since Inception – Direct Plan	Date of Inception of the Scheme
DEBT SCHEMES								
1	Baroda BNP Paribas Liquid Fund							
	Regular Plan	7.12	7.25	6.71	5.38	6.95	-	05-Feb-09
	Direct Plan	7.26	7.39	6.82	5.49	-	6.92	01-Jan-13
	CRISIL Liquid Debt A-I Index	7.06	7.24	6.75	5.51	6.72	6.77	
	Performance Commentary:	The Scheme has focused on accrual strategy with good credit quality portfolio as well as liquidity driven interest rate calls. The Scheme has managed to provide returns outperforming the index performance.						
2	Baroda BNP Paribas Ultra Short Duration Fund							
	Regular Plan	7.40	7.48	6.82	5.77	6.25	-	01-Jun-18
	Direct Plan	7.59	7.67	7.00	5.96	-	6.45	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	7.35	7.53	6.95	5.99	6.46	6.46	
	Performance Commentary:	The Scheme focuses on liquidity driven interest rate calls along with accrual strategy with good credit quality portfolio. The Scheme has managed to provide returns outperforming the index performance.						
3	Baroda BNP Paribas Low Duration Fund							
	Regular Plan	7.03	7.08	6.11	5.54	7.29	-	21-Oct-05
	Direct Plan	7.80	7.90	6.89	6.35	-	7.63	01-Jan-13
	CRISIL Low Duration Debt A-I Index	7.54	7.63	6.80	6.12	7.29	7.50	
	Performance Commentary:	The Scheme focuses on liquidity driven interest rate calls along with accrual strategy with good credit quality portfolio. The Scheme has managed to provide returns outperforming the index performance.						
4	Baroda BNP Paribas Money Market Fund							
	Regular Plan	7.58	7.51	6.49	5.19	5.36	-	19-Jun-19
	Direct Plan	7.78	7.72	6.70	5.43	-	5.61	19-Jun-19
	CRISIL Money Market A-I Index	7.23	7.37	6.90	5.82	5.94	5.94	
	Performance Commentary:	The scheme investment strategy is only focused on the money market curve up to 1year as per regulation year where duration call depends on the spread analysis available on the money market curve. The Scheme has managed to provide returns outperforming the index performance upto 1 yr						
5	Baroda BNP Paribas Overnight Fund							
	Regular Plan	6.40	6.56	6.22	4.96	4.99	-	25-Apr-19
	Direct Plan	6.48	6.65	6.30	5.04	-	5.07	25-Apr-19
	CRISIL Liquid Overnight Index	6.48	6.65	6.34	5.08	5.10	5.10	
	Performance Commentary:	The Scheme has been deploying funds in line with the mandate on overnight instruments only. The performance of the scheme is in line with the benchmark returns.						
6	Baroda BNP Paribas Short Duration Fund							
	Regular Plan	7.34	7.90	6.27	5.87	7.45	-	30-Jun-10
	Direct Plan	8.03	8.62	6.99	6.60	-	7.96	01-Jan-13
	CRISIL Short Duration Debt A-II Index	7.79	8.06	6.51	6.28	7.64	7.64	
	Performance Commentary:	The scheme dynamically takes interest rate calls as well as assets deployed based on spread calls between sovereign and AAA corporate bonds The Scheme has managed to provide returns outperforming the index performance						
7	Baroda BNP Paribas Banking and PSU Bond Fund							
	Regular Plan	7.65	8.00	5.75	N.A.	5.08	-	17-Dec-20
	Direct Plan	8.07	8.44	6.30	N.A.	-	5.59	17-Dec-20
	CRISIL Banking and PSU Debt A-II Index	7.31	7.56	6.33	N.A.	5.52	5.52	
	Performance Commentary:	The scheme dynamically takes interest rate calls as well as assets deployed based on mandate given by regulators, majorly in PSU bonds and to some extent in Sovereign bonds. The Scheme has managed to provide returns outperforming the index performance						
8	Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)							
	Regular Plan	7.57	8.24	6.94	8.85	7.89	-	23-Jan-15
	Direct Plan	8.37	9.10	7.80	9.69	-	8.89	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	8.27	8.40	7.34	7.57	8.21	8.21	
	Performance Commentary:	The scheme is focused on identifying healthy companies with AA or below rating as per the regulations. The aim is on higher accrual/lower duration and potential upgrade issuers to make gains from spread compression. The scheme has performed in line with the benchmark performance.						

		Last 6 Months	Last 1 Year	Last 3 years	Last 5 years	Since Inception – Regular Plan	Since Inception – Direct Plan	Date of Inception of the Scheme
9	Baroda BNP Paribas Corporate Bond Fund							
	Regular Plan	8.09	8.57	6.26	5.85	6.85	-	10-May-10
	Direct Plan	8.02	8.74	6.57	6.28	-	7.00	01-Jan-13
	CRISIL Corporate Debt A-II Index	7.75	7.96	6.46	6.51	8.09	8.12	
	Performance Commentary:	The scheme is positioned to deploy in highly rated corporate bonds as per the regulation. The Scheme has managed to provide returns outperforming the index performance						
10	Baroda BNP Paribas Dynamic Bond Fund							
	Regular Plan	6.79	8.41	6.81	5.67	7.55	-	23-Sep-04
	Direct Plan	7.67	9.40	7.84	6.73	-	8.01	01-Jan-13
	CRISIL Dynamic Bond A-III Index	7.55	8.79	6.69	6.55	7.76	7.97	
	Performance Commentary:	The scheme is positioned to take active duration calls and spread calls between G-secs and Bonds. . The Scheme has managed to provide returns outperforming the index performance.						
11	Baroda BNP Paribas Gilt Fund							
	Regular Plan	8.30	9.61	7.14	5.92	6.42	-	21-Mar-02
	Direct Plan	8.62	9.95	7.61	6.53	-	8.41	01-Jan-13
	CRISIL Dynamic Gilt Index	8.19	9.91	7.57	6.67	7.56	7.76	
	Performance Commentary:	Gilt funds are mandated to take duration calls in G-Secs of varied maturity. The fund has consistently maintained duration with a view of falling rates. The scheme has performed in line with the benchmark performance.						

Where performance for particular period is not available, the same is indicated as NA.

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

^The inception date of Baroda BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence, the returns since May 10, 2010 have been considered for calculating performance for the since inception.

ANNEXURE 3 - REDRESSAL OF COMPLAINTS RECEIVED AGAINST MUTUAL FUND DURING

April 01,2024 to March 31,2025

Name of the Mutual Fund : Baroda BNP Paribas Mutual

Total Number of Folios as on March 31,2025 : 1429084

Part A: Total complaints report (including complaints received through SCORES)

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	7	7	0	0	0	7	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	3	3	0	0	0	4	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	1	1	0	0	0	4	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	181	181	0	0	0	1.5	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/ load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	13	13	0	0	0	1.07	0	0	0	0	0
III F	Delay in allotment of Units	0	15	15	0	0	0	4	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others **	4	110	113	0	0	0	6.39	0	1	0	0	0

including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

Part B: Report on complaints received through SCORES

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	1	1	0	0	0	6	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0	0
III F	Delay in allotment of Units	0	3	3	0	0	0	3	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others **	0	6	6	0	0	0	7.83	0	0	0	0	0

including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

Part C: Trend of monthly disposal of complaints (including complaints received through SCORES)

SN	Month	Carried forward from previous month	Received	Resolved*	Pending**
1	2	3	4	5	6
1	Apr-24	4	36	40	0
2	May-24	0	33	31	2
3	Jun-24	2	33	32	3
4	Jul-24	3	45	45	3
5	Aug-24	3	23	26	0
6	Sep-24	0	33	26	7
7	Oct-24	7	20	25	2
8	Nov-24	2	21	23	0
9	Dec-24	0	25	25	0
10	Jan-25	0	21	21	0
11	Feb-25	0	17	16	1
12	Mar-25	1	23	23	1

*Should include complaints of previous months resolved in the current month. If any.

** Should include total complaints pending as on the last day of the month, if any.

Part D: Trend of annual disposal of complaints (including complaints received through SCORES)

SN	Year	Carried forward from previous year	Received during the year	Resolved during the year	Pending during the year
1	2	3	4	5	6
1	2017-18	0	172	172	0
2	2018-19	0	166	166	0
3	2019-20	0	74	74	0
4	2020-21	0	61	61	0
5	2021-22	0	177	176	1
6	2022-23	1	103	104	0
7	2023-24	0	303	299	4
8	2024-25	4	330	333	1

ANNEXURE 4 - KEY EXTRACT OF PROXY VOTING POLICY

SEBI vide its Circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 (now superseded by Master circular dated June 27, 2024) mandated all the AMCs to disclose their general policies and procedures for exercising the voting rights in respect of their shareholdings on their respective website as well as in the annual report distributed to the unit holders.

Accordingly, Baroda BNP Paribas Asset Management India Private Limited (AMC) has outlined "Proxy Voting Policy" (the Policy) which set out the expectations of public companies in which the AMC invest, on behalf of its schemes. The expectations are clearly laid out through a set of principles which create a framework by which AMC executes its ownership responsibilities.

The following principles describe AMC's expectations of public companies in which investments are made. They act as a guiding framework by which AMC executes its ownership responsibilities. These governance measures and voting principles shall be applied to all the companies including the group /associate companies of the AMC and to the companies that have subscribed to the units of the schemes.

1. Act in the long-term interests of shareholders;
2. Align incentive structures with long-term interests of shareholders;
3. Ensure strong independent presence within board structure;
4. Disclose accurate, adequate, and timely information;
5. Treat shareholders equitable and protect minority rights;
6. Facilitate the execution of shareholders rights;
7. Ensure good environmental and social performance;

The AMC shall vote in the interest of its unit holders. AMC shall act with appropriate care, skill, prudence and diligence. AMC has constituted a Proxy Voting Committee to decide on the voting matters. This Committee is empowered to establish voting guidelines and is responsible to ensure that these guidelines and procedures are followed. As voting is considered as an integral part of the investment process, the final responsibility for voting lies with the Head of Investment Department.

The Members of this Committee are as follows:

- i. Chief Executive Officer (CEO)
- ii. Chief Investment Officer – Equity (CIO - Equity)
- iii. Equity Fund Managers
- iv. Head of Compliance
- v. Chief Operating Officer & Chief Financial Officer (COO & CFO)
- vi. Chief Investment Officer – Fixed Income or a Fixed Income Fund Manager as nominated by CIO-Fixed Income can join by invitation.

Quorum of the Committee shall be at least 3 members. Frequency of the meeting shall be determined basis the receipt of the meeting notice from the specified (investee) companies. Committee may decide on method of conduct of meeting.

The policy provides for guidelines and detailed information on how AMC will vote on the most common voting items like:

1. Financial Statements / Director and Auditor Reports
2. Appointment of Auditors and Approval of Audit Fees
3. Article Amendments
4. Board elections
5. Discharge of Board and Management
6. Remuneration of directors
7. Share Issuance Requests
8. Authorized Capital
9. Share Repurchase Plan/Buy Back of Shares
10. Debt restructuring
11. Mergers and Acquisition
12. Corporate Restructuring including Spin-offs, Asset Sales and Liquidations
13. Voting Procedures
14. Inadequate Information
15. Environmental and Social Performance
16. Other Matters

AMC understands its fiduciary duty to vote and that voting decisions may affect the value of shareholdings. Therefore, AMC will generally attempt to process every proxy it receives for all domestic securities. However, there may be situations in which AMC may be unable to vote a proxy, or may chose not to vote a proxy, such as where: (i) proxy ballot was not received from the custodian, (ii) a meeting notice was received too late; (iii) the AMC held shares on the record date but has sold them prior to the meeting date i.e. where the Investment Manager has no economic interest on the day of voting etc.; (iv) the AMC believes it is not in the best interest of the investors to vote the proxy for any other reason not enumerated herein, etc.

The vote will be cast at Mutual Fund Level. However, in case Fund Manager/(s) of any specific scheme has strong view against the views of Fund Manager/(s) of the other schemes, the voting at scheme level will be allowed subject to recording of detailed rationale for the same.

The unit holders are requested to please visit our website www.barodabnpparibasmf.in for detailed copy of above stated Policy.

ANNEXURE 5 - REPORT ON STEWARDSHIP CODE FOR FINANCIAL YEAR 2024 - 2025

Pursuant to SEBI Circular no. CIR/CFD/CMD1/168/2019 dated December 24, 2019(now superseded by Master Circular dated June 27, 2024), all Mutual Funds must follow a Stewardship Code with regard to schemes' investments in listed equities of investee companies.

The Stewardship Code is a principles-based framework that assists institutional investors in fulfilling their responsibilities to help them protect and enhance the value of their clients and beneficiaries. It includes key principles regarding monitoring of investee companies by having engagement with the company management, voting on shareholder resolutions pertaining to the companies and disclosures relating thereto.

Under Principle 6 of the Stewardship guidelines, Mutual Funds should report periodically on their stewardship activities. As a status on principles under Stewardship Code for the period April 01, 2024 to March 31, 2025, is provided below:

Sr. No.	Principles of Stewardship Code	Status for Baroda BNP Paribas Mutual Fund on Principles of Stewardship Code
1.	Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically.	Complied. The AMC has formulated the Stewardship Code (Code). The Code is approved by the Board of Directors of the AMC & Trustee Company. The Code is disclosed on the AMC's website ie www.barodabnpparibasmf.in/mandatory-disclosures
2.	Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.	Complied. The Code lists instances of potential conflict between the AMC and unitholder's interest. The AMC ensures that unitholder's interest is given paramount importance at all times.
3.	Institutional investors should monitor their investee companies.	Complied. The investment team interacts with the Company management, review's company's financials, business updates/outlook, broker reports, attends management calls by companies and access publicly available information as part of monitoring of the Company.
4.	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied. The AMC has mentioned a part of the Code the steps to be taken incase of any significant concern identified eg. Poor corporate governance practices, lawsuits/ litigations, non-compliance with applicable regulations, wherein AMC believes a need for intervention has arisen to protect value of its investment and discharging its responsibility to its unitholders. There have been no instances which required intervention by the Investment team during FY 24-25
5.	Institutional investors should have a clear policy on voting and disclosure of voting activity.	Complied. The AMC has formulated a Voting Policy which is available on its website, www.barodabnpparibasmf.in/mandatory-disclosures . Further, on a quarterly basis, disclosures on votes cast during the quarter is disclosed on AMC's website.
6.	Institutional investors should report periodically on their stewardship activities.	Complied. This report has been uploaded on AMC's website under Statutory Disclosures and also being sent to investors as part of the annual report of the Mutual Fund for FY 24-25.

Yours faithfully,

For **Baroda BNP Paribas Asset Management India Private Limited**



Ms. Nisha Sanjeev

Head – Compliance, Legal & Secretarial

Place: Mumbai

Date: May 13, 2025.

ANNEXURE 6

Annual Disclosure of Risk-o-meters for the Financial Year ended March 31, 2025
(as per clause 17.4 of Master Circular for Mutual Funds dated June 27, 2024)

Sl No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
1	Baroda BNP Paribas Aggressive Hybrid Fund	Very High	Very High	0
2	Baroda BNP Paribas Aqua Fund of Fund	Very High	Very High	0
3	Baroda BNP Paribas Arbitrage Fund	Low	Low	2
4	Baroda BNP Paribas Balanced Advantage Fund	Very High	Very High	0
5	Baroda BNP Paribas Banking & Financial Services Fund	Very High	Very High	0
6	Baroda BNP Paribas Banking and PSU Bond Fund	Moderate	Moderate	0
7	Baroda BNP Paribas Business Cycle Fund	Very High	Very High	0
8	Baroda BNP Paribas Childrens Fund*	-	Very High	0
9	Baroda BNP Paribas Conservative Hybrid Fund	Moderately High	Moderately High	0
10	Baroda BNP Paribas Corporate Bond Fund	Moderate	Moderate	0
11	Baroda BNP Paribas Credit Risk Fund	Moderately High	Moderately High	0
12	Baroda BNP Paribas Dividend Yield Fund*	-	Very High	0
13	Baroda BNP Paribas Dynamic Bond Fund	Moderate	Moderate	0
14	Baroda BNP Paribas ELSS Tax Saver Fund	Very High	Very High	0
15	Baroda BNP Paribas Energy Opportunities Fund*	-	Very High	0
16	Baroda BNP Paribas Equity Savings Fund	Moderately High	Moderately High	2
17	Baroda BNP Paribas Flexi Cap Fund	Very High	Very High	0
18	Baroda BNP Paribas Focused Fund	Very High	Very High	0
19	Baroda BNP Paribas Gilt Fund	Moderate	Moderate	0
20	Baroda BNP Paribas Gold ETF	High	High	0
21	Baroda BNP Paribas India Consumption Fund	Very High	Very High	0
22	Baroda BNP Paribas Innovation Fund	Very High	Very High	0
23	Baroda BNP Paribas Large & Mid Cap Fund	Very High	Very High	0
24	Baroda BNP Paribas Large Cap Fund	Very High	Very High	0
25	Baroda BNP Paribas Liquid Fund	Low to Moderate	Low to Moderate	0
26	Baroda BNP Paribas Low Duration Fund	Moderate	Low to Moderate	1
27	Baroda BNP Paribas Manufacturing Fund*	-	Very High	0
28	Baroda BNP Paribas Mid Cap Fund	Very High	Very High	0
29	Baroda BNP Paribas Money Market Fund	Low to Moderate	Low to Moderate	2
30	Baroda BNP Paribas Multi Asset Fund	Very High	Very High	0
31	Baroda BNP Paribas Multi Cap Fund	Very High	Very High	0
32	Baroda BNP Paribas Nifty 50 Index Fund	Very High	Very High	0
33	Baroda BNP Paribas NIFTY BANK ETF*	-	Very High	0
34	Baroda BNP Paribas NIFTY Midcap 150 Index Fund*	-	Very High	0
35	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	Moderate	Low to Moderate	1
36	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	Moderate	Moderate	0
37	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund*	-	Very High	0
38	Baroda BNP Paribas Overnight Fund	Low	Low	0
39	Baroda BNP Paribas Retirement Fund*	-	Very High	0
40	Baroda BNP Paribas Short Duration Fund	Moderate	Moderate	0
41	Baroda BNP Paribas Small Cap Fund	Very High	Very High	0
42	Baroda BNP Paribas Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
43	Baroda BNP Paribas Value Fund	Very High	Very High	0

Notes: Risk level as on March 31, 2025 is calculated basis the respective scheme portfolio as on the said date.

* These Schemes were launched during the Financial Year 2024 - 2025 hence Risk-o-meter level at the start of the financial year has been kept blank.

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

Registered Office: 201 (A) 2nd Floor, A wing, Crescenzo, C-38 & C-39, G Block, Bandra Kurla Complex, Mumbai, Maharashtra - 400051

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

ABRIDGED BALANCE SHEET

As at March 31, 2025

Rupees in Lakhs

		Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
LIABILITIES					
1	Unit Capital	7,106.19	5,497.70	3,688.70	3,475.89
2	Reserves & Surplus				
2.1	Unit Premium Reserves	(70.75)	(79.29)	2,153.56	2,012.57
2.2	Unrealised Appreciation Reserve	90.41	28.58	173.88	51.24
2.3	Other Reserves	20,218.55	14,039.89	10,416.09	8,585.01
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful Income/Deposits	-	-	-	0.00
4.2	Other Current Liabilities & Provisions	852.42	190.54	3,466.80	49.48
	TOTAL	28,196.82	19,677.42	19,899.03	14,174.19
ASSETS					
1	Investments				
1.1.	Listed Securities:				
1.1.1	Equity Shares	-	-	-	-
1.1.2	Convertible Debentures	-	-	-	-
1.1.3	Warrants	-	-	-	-
1.1.4	Other Debentures & Bonds	14,429.26	7,674.80	-	-
1.1.5	Securitised Debt securities	401.59	-	-	-
1.1.6	Real Estate Investment Trust	-	-	-	-
1.1.7	Infrastructure Investment Trust	-	-	-	-
1.2	Securities Awaited Listing:				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Convertible Debentures	-	-	-	-
1.2.3	Warrants	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-
1.3	Unlisted Securities				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Convertible Debentures	-	-	-	-
1.3.3	Warrants	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-
1.3.6	Real Estate Investment Trust	-	-	-	-
1.3.7	Infrastructure Investment Trust	-	-	-	-
1.4	Government Securities	203.88	1,703.38	15,654.30	13,772.99
1.5	Treasury Bills	-	485.31	-	-
1.6	Commercial Paper	2,403.22	-	-	-
1.7	Certificate of Deposits	6,869.67	8,307.98	-	-
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Units of Overseas Mutual Fund	-	-	-	-
1.11	Alternative Investment Funds	59.45	47.43	48.19	35.49
1.12	Exchange Traded Funds (ETFs)	-	-	-	-
1.13	Gold	-	-	-	-
	Total Investments	24,367.07	18,218.90	15,702.49	13,808.48
2	Deposits	-	-	-	-
3	Other Current Assets				
3.1	Cash & Bank Balance	91.98	98.14	339.47	20.49
3.2	Triparty repo	3,039.60	1,086.72	232.10	168.30
3.3	Others	698.17	273.66	3,624.97	176.92
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	28,196.82	19,677.42	19,899.03	14,174.19

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

ABRIDGED BALANCE SHEET

As at March 31, 2025

Rupees in Lakhs

		Baroda BNP Paribas Corporate Bond Fund		Baroda BNP Paribas Liquid Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
LIABILITIES					
1	Unit Capital	6,924.56	5,651.53	268,378.80	196,096.75
2	Reserves & Surplus				
2.1	Unit Premium Reserves	12.28	(24.06)	(15,592.87)	(12,489.08)
2.2	Unrealised Appreciation Reserve	213.23	70.56	753.30	120.68
2.3	Other Reserves	12,411.98	8,988.84	534,427.70	353,046.78
3	Loans & Borrowings	-	-	-	97,183.06
4	Current Liabilities & Provisions				
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	5.01	30.02	166,874.36	1,931.83
	TOTAL	19,567.06	14,716.89	954,841.29	635,890.02
ASSETS					
1	Investments				
1.1.	Listed Securities:				
1.1.1	Equity Shares	-	-	-	-
1.1.2	Convertible Debentures	-	-	-	-
1.1.3	Warrants	-	-	-	-
1.1.4	Other Debentures & Bonds	15,541.84	11,174.45	22,491.95	12,490.80
1.1.5	Securitised Debt securities	761.82	-	-	-
1.1.6	Real Estate Investment Trust	507.46	-	-	-
1.1.7	Infrastructure Investment Trust	-	-	-	-
1.2	Securities Awaited Listing:				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Convertible Debentures	-	-	-	-
1.2.3	Warrants	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-
1.3	Unlisted Securities				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Convertible Debentures	-	-	-	-
1.3.3	Warrants	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-
1.3.6	Real Estate Investment Trust	-	-	-	-
1.3.7	Infrastructure Investment Trust	-	-	-	-
1.4	Government Securities	1,827.00	2,765.22	-	-
1.5	Treasury Bills	-	-	181,038.01	121,463.48
1.6	Commercial Paper	-	-	380,075.41	316,244.17
1.7	Certificate of Deposits	-	-	367,964.81	180,811.95
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Units of Overseas Mutual Fund	-	-	-	-
1.11	Alternative Investment Funds	57.13	35.62	2,275.93	1,653.53
1.12	Exchange Traded Funds (ETFs)	-	-	-	-
1.13	Gold	-	-	-	-
	Total Investments	18,695.25	13,975.29	953,846.11	632,663.93
2	Deposits	-	-	-	-
3	Other Current Assets				
3.1	Cash & Bank Balance	12.69	5.06	268.74	1,719.83
3.2	Triparty repo	431.82	381.05	592.58	14.06
3.3	Others	427.30	355.49	133.86	1,492.20
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	19,567.06	14,716.89	954,841.29	635,890.02

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

ABRIDGED BALANCE SHEET

As at March 31, 2025

Rupees in Lakhs

		Baroda BNP Paribas Short Duration Fund		Baroda BNP Paribas Overnight Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
LIABILITIES					
1	Unit Capital	7,076.47	8,269.82	44,027.85	22,804.51
2	Reserves & Surplus				
2.1	Unit Premium Reserves	(317.45)	(389.87)	8.76	(0.11)
2.2	Unrealised Appreciation Reserve	119.87	41.93	0.30	0.21
2.3	Other Reserves	13,560.39	14,019.67	14,143.99	5,262.97
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	543.77	784.88	139.15	112.74
	TOTAL	20,983.05	22,726.43	58,320.05	28,180.32
ASSETS					
1	Investments				
1.1.	Listed Securities:				
1.1.1	Equity Shares	-	-	-	-
1.1.2	Convertible Debentures	-	-	-	-
1.1.3	Warrants	-	-	-	-
1.1.4	Other Debentures & Bonds	15,309.12	13,264.17	-	-
1.1.5	Securitised Debt securities	461.46	-	-	-
1.1.6	Real Estate Investment Trust	-	-	-	-
1.1.7	Infrastructure Investment Trust	-	-	-	-
1.2	Securities Awaited Listing:				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Convertible Debentures	-	-	-	-
1.2.3	Warrants	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-
1.3	Unlisted Securities				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Convertible Debentures	-	-	-	-
1.3.3	Warrants	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-
1.3.6	Real Estate Investment Trust	-	-	-	-
1.3.7	Infrastructure Investment Trust	-	-	-	-
1.4	Government Securities	3,802.01	7,114.80	-	-
1.5	Treasury Bills	-	-	3,991.74	1,495.37
1.6	Commercial Paper	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Units of Overseas Mutual Fund	-	-	-	-
1.11	Alternative Investment Funds	69.57	64.22	-	-
1.12	Exchange Traded Funds (ETFs)	-	-	-	-
1.13	Gold	-	-	-	-
	Total Investments	19,642.16	20,443.19	3,991.74	1,495.37
2	Deposits	-	-	-	-
3	Other Current Assets				
3.1	Cash & Bank Balance	4.68	49.08	55.51	139.43
3.2	Triparty repo	204.08	543.40	53,716.80	26,515.29
3.3	Others	1,132.13	1,690.76	556.00	30.23
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	20,983.05	22,726.43	58,320.05	28,180.32

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

ABRIDGED BALANCE SHEET

As at March 31, 2025

Rupees in Lakhs

		Baroda BNP Paribas Money Market Fund		Baroda BNP Paribas Banking and PSU Bond Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
LIABILITIES					
1	Unit Capital	89,349.21	3,410.24	2,052.79	2,508.19
2	Reserves & Surplus				
2.1	Unit Premium Reserves	(2,298.67)	(162.43)	7.06	10.04
2.2	Unrealised Appreciation Reserve	294.83	-	32.74	8.38
2.3	Other Reserves	34,576.37	1,083.85	463.94	359.62
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	29.32	4.09	4.25	9.25
	TOTAL	121,951.06	4,335.75	2,560.78	2,895.48
ASSETS					
1	Investments				
1.1.	Listed Securities:				
1.1.1	Equity Shares	-	-	-	-
1.1.2	Convertible Debentures	-	-	-	-
1.1.3	Warrants	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	1,889.17	2,190.90
1.1.5	Securitised Debt securities	-	-	-	-
1.1.6	Real Estate Investment Trust	-	-	-	-
1.1.7	Infrastructure Investment Trust	-	-	-	-
1.2	Securities Awaited Listing:				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Convertible Debentures	-	-	-	-
1.2.3	Warrants	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-
1.3	Unlisted Securities				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Convertible Debentures	-	-	-	-
1.3.3	Warrants	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-
1.3.6	Real Estate Investment Trust	-	-	-	-
1.3.7	Infrastructure Investment Trust	-	-	-	-
1.4	Government Securities	-	-	467.23	553.23
1.5	Treasury Bills	9,495.51	485.31	-	-
1.6	Commercial Paper	34,949.31	477.27	-	-
1.7	Certificate of Deposits	75,033.22	2,409.26	-	-
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Units of Overseas Mutual Fund	-	-	-	-
1.11	Alternative Investment Funds	111.13	35.77	14.74	13.61
1.12	Exchange Traded Funds (ETFs)	-	-	-	-
1.13	Gold	-	-	-	-
	Total Investments	119,589.17	3,407.61	2,371.14	2,757.74
2	Deposits	-	-	-	-
3	Other Current Assets				
3.1	Cash & Bank Balance	5.30	1.09	1.07	1.82
3.2	Triparty repo	2,200.87	903.56	148.97	57.58
3.3	Others	155.72	23.49	39.60	78.34
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	121,951.06	4,335.75	2,560.78	2,895.48

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

ABRIDGED BALANCE SHEET

As at March 31, 2025

Rupees in Lakhs

		Baroda BNP Paribas Gilt Fund		Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
LIABILITIES					
1	Unit Capital	36,149.09	31,084.89	7,940.42	7,564.07
2	Reserves & Surplus				
2.1	Unit Premium Reserves	22,564.33	19,545.81	136.29	125.41
2.2	Unrealised Appreciation Reserve	3,230.17	1,409.70	88.46	-
2.3	Other Reserves	100,715.47	75,377.37	9,183.58	7,667.83
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	44.74	37.42	551.49	96.87
	TOTAL	162,703.80	127,455.19	17,900.24	15,454.18
ASSETS					
1	Investments				
1.1.	Listed Securities:				
1.1.1	Equity Shares	-	-	-	-
1.1.2	Convertible Debentures	-	-	-	-
1.1.3	Warrants	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	13,519.01	12,501.72
1.1.5	Securitised Debt securities	-	-	-	-
1.1.6	Real Estate Investment Trust	-	-	550.35	89.15
1.1.7	Infrastructure Investment Trust	-	-	59.10	60.50
1.2	Securities Awaited Listing:				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Convertible Debentures	-	-	-	-
1.2.3	Warrants	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-
1.3	Unlisted Securities				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Convertible Debentures	-	-	-	-
1.3.3	Warrants	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-
1.3.6	Real Estate Investment Trust	-	-	-	-
1.3.7	Infrastructure Investment Trust	-	-	-	-
1.4	Government Securities	158,189.36	124,197.73	2,461.29	2,218.46
1.5	Treasury Bills	-	-	-	-
1.6	Commercial Paper	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Units of Overseas Mutual Fund	-	-	-	-
1.11	Alternative Investment Funds	-	-	61.44	47.52
1.12	Exchange Traded Funds (ETFs)	-	-	-	-
1.13	Gold	-	-	-	-
	Total Investments	158,189.36	124,197.73	16,651.19	14,917.35
2	Deposits	-	-	-	-
3	Other Current Assets				
3.1	Cash & Bank Balance	48.23	32.55	6.08	21.71
3.2	Triparty repo	641.10	1,599.52	338.65	151.74
3.3	Others	3,825.11	1,625.39	904.32	363.38
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	162,703.80	127,455.19	17,900.24	15,454.18

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

ABRIDGED BALANCE SHEET

As at March 31, 2025

Rupees in Lakhs

Baroda BNP Paribas Ultra Short Duration Fund

	As at March 31, 2025	As at March 31, 2024
LIABILITIES		
1 Unit Capital	71,447.73	66,927.79
2 Reserves & Surplus		
2.1 Unit Premium Reserves	(26,386.04)	(14,686.30)
2.2 Unrealised Appreciation Reserve	217.85	54.33
2.3 Other Reserves	62,000.15	41,487.37
3 Loans & Borrowings	-	-
4 Current Liabilities & Provisions		
4.1 Provision for doubtful Income/Deposits	-	-
4.2 Other Current Liabilities & Provisions	92.23	315.16
TOTAL	107,371.92	94,098.35
ASSETS		
1 Investments		
1.1. Listed Securities:		
1.1.1 Equity Shares	-	-
1.1.2 Convertible Debentures	-	-
1.1.3 Warrants	-	-
1.1.4 Other Debentures & Bonds	21,713.80	31,218.79
1.1.5 Securitised Debt securities	1,044.14	-
1.1.6 Real Estate Investment Trust	-	-
1.1.7 Infrastructure Investment Trust	-	-
1.2 Securities Awaited Listing:		
1.2.1 Equity Shares	-	-
1.2.2 Convertible Debentures	-	-
1.2.3 Warrants	-	-
1.2.4 Other Debentures & Bonds	-	-
1.2.5 Securitised Debt securities	-	-
1.3 Unlisted Securities		
1.3.1 Equity Shares	-	-
1.3.2 Convertible Debentures	-	-
1.3.3 Warrants	-	-
1.3.4 Other Debentures & Bonds	-	-
1.3.5 Securitised Debt securities	-	-
1.3.6 Real Estate Investment Trust	-	-
1.3.7 Infrastructure Investment Trust	-	-
1.4 Government Securities	503.49	1,779.54
1.5 Treasury Bills	4,896.74	1,455.93
1.6 Commercial Paper	22,408.59	3,842.81
1.7 Certificate of Deposits	49,435.42	35,297.18
1.8 Bill Rediscounting	-	-
1.9 Units of Domestic Mutual Fund	-	-
1.10 Units of Overseas Mutual Fund	-	-
1.11 Alternative Investment Funds	307.76	269.26
1.12 Exchange Traded Funds (ETFs)	-	-
1.13 Gold	-	-
Total Investments	100,309.94	73,863.51
2 Deposits	-	-
3 Other Current Assets		
3.1 Cash & Bank Balance	73.89	2,016.80
3.2 Triparty repo	5,882.12	15,676.64
3.3 Others	1,105.97	2,541.40
4 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	107,371.92	94,098.35

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

Abridged Revenue Account

For The Year Ended March 31, 2025

Rupees in Lakhs

		Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
		Year Ended March 31, 2025	Year Ended March 31, 2024	Year Ended March 31, 2025	Year Ended March 31, 2024	Year Ended March 31, 2025	Year Ended March 31, 2024
1	INCOME						
1.1	Dividend	-	-	-	-	4.30	-
1.2	Interest	1,741.80	1,375.15	1,107.73	997.10	1,302.57	1,047.50
1.3	Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	59.85	63.56	335.44	242.76	83.66	26.53
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.5	Other Income	-	-	-	-	-	0.07
(A)		1,801.65	1,438.71	1,443.17	1,239.86	1,390.53	1,074.10
2	EXPENSES						
2.1	Management fees	53.56	40.24	89.61	76.55	22.89	17.20
2.2	Goods and Service tax on management fees	9.64	7.24	16.12	13.78	4.12	3.10
2.3	Transfer agents fees and expenses	7.56	7.76	6.04	7.37	4.27	4.21
2.4	Custodian fees	0.60	0.90	0.15	0.58	0.42	0.65
2.5	Trusteeship fees	0.59	0.66	0.40	0.52	0.45	0.52
2.6	Commission to Agents	127.82	120.22	111.40	107.86	4.70	4.13
2.7	Marketing & Distribution expenses	0.24	0.18	0.11	0.14	0.12	0.15
2.8	Audit fees	0.26	0.37	0.18	0.27	0.20	0.26
2.9	Investor Education expenses	4.68	3.77	3.22	2.83	3.58	2.83
2.10	Brokerage & Transaction Costs	3.16	2.78	4.77	4.72	0.97	0.76
2.11	Printing & Stationery Expenses	0.02	0.18	0.03	0.38	-	0.03
2.12	Other operating expenses	1.37	0.84	0.58	0.28	0.19	0.06
2.13	Expenses borne by AMC	-	-	-	-	-	-
2.14	Interest on Borrowing	-	-	0.10	-	-	-
(B)		209.50	185.14	232.71	215.28	41.91	33.90
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	1,592.15	1,253.57	1,210.46	1,024.58	1,348.62	1,040.20
4	Net change in unrealised appreciation/ (depreciation) in value of investments and derivative transactions (D)	61.83	21.12	122.65	33.56	142.67	61.43
5	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C + D)	1,653.98	1,274.69	1,333.11	1,058.14	1,491.29	1,101.63
6.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
6.2	Less: Balance transfer to Unrealised Appreciation Reserve	(61.83)	(21.12)	(122.64)	(33.57)	(142.67)	(61.43)
6.3	Add / (Less): Equalisation	4,612.50	261.14	636.12	(17.47)	2,077.90	(124.14)
6.4	Transfer to/ from Unit Premium Reserve	-	-	-	-	-	-
7	Total	6,204.65	1,514.71	1,846.59	1,007.10	3,426.52	916.06
8	Dividend appropriation						
9.1	Transfer from retained surplus	14,039.89	12,549.89	8,585.01	7,592.32	8,988.84	8,076.30
9.2	Income Distributed during the year / period	(25.99)	(24.71)	(15.51)	(14.41)	(3.38)	(3.52)
9.3	Tax on income distributed during the year / period						
10	Retained Surplus / (Deficit) carried forward to Balance sheet	20,218.55	14,039.89	10,416.09	8,585.01	12,411.98	8,988.84

Notes to Accounts - Annexure I

Abridged Revenue Account

For The Year Ended March 31, 2025

Rupees in Lakhs

		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund		Baroda BNP Paribas Overnight Fund	
		Year Ended March 31, 2025	Year Ended March 31, 2024	Year Ended March 31, 2025	Year Ended March 31, 2024	Year Ended March 31, 2025	Year Ended March 31, 2024
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	76,563.09	65,184.34	1,539.55	1,676.02	5,734.84	5,411.31
1.3	Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	228.85	177.60	203.16	158.28	-	(0.01)
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.5	Other Income	16.61	6.34	-	-	-	-
(A)		76,808.55	65,368.28	1,742.71	1,834.30	5,734.84	5,411.30
2	EXPENSES						
2.1	Management fees	1,335.39	1,155.41	60.92	64.37	43.41	28.59
2.2	Goods and Service tax on management fees	240.36	207.97	10.96	11.59	7.82	5.15
2.3	Transfer agents fees and expenses	77.47	66.97	6.51	8.66	8.04	13.78
2.4	Custodian fees	23.95	42.65	0.48	1.08	1.06	3.61
2.5	Trusteeship fees	26.73	32.07	0.53	0.86	2.24	3.02
2.6	Commission to Agents	94.96	100.58	99.14	105.53	9.97	7.61
2.7	Marketing & Distribution expenses	1.52	2.51	0.22	0.23	0.12	0.22
2.8	Audit fees	11.95	17.28	0.24	0.46	0.99	1.57
2.9	Investor Education expenses	212.51	180.12	4.20	4.59	143.33	138.00
2.10	Brokerage & Transaction Costs	28.28	33.86	3.66	7.46	17.14	10.17
2.11	Printing & Stationery Expenses	0.04	0.95	0.01	0.20	0.03	1.81
2.12	Other operating expenses	5.41	6.31	0.60	0.49	1.20	1.05
2.13	Expenses borne by AMC	-	-	-	-	-	-
2.14	Interest on Borrowing	324.05	505.41	-	-	-	-
(B)		2,382.62	2,352.09	187.47	205.52	235.35	214.58
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	74,425.93	63,016.19	1,555.24	1,628.78	5,499.49	5,196.72
4	Net change in unrealised appreciation/ (depreciation) in value of investments and derivative transactions (D)	632.62	(118.11)	77.94	18.63	0.09	0.21
5	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C + D)	75,058.55	62,898.08	1,633.18	1,647.41	5,499.58	5,196.93
6.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	118.12	-	-	-	-
6.2	Less: Balance transfer to Unrealised Appreciation Reserve	(632.62)	-	(77.94)	(18.64)	(0.09)	(0.21)
6.3	Add / (Less): Equalisation	107,372.49	(55,873.27)	(1,999.68)	(1,391.40)	3,383.53	(5,591.21)
6.4	Transfer to/ from Unit Premium Reserve	-	-	-	-	-	-
7	Total	181,798.42	7,142.93	(444.44)	237.37	8,883.02	(394.49)
8	Dividend appropriation						
9.1	Transfer from retained surplus	353,046.78	346,619.84	14,019.67	13,797.74	5,262.97	5,711.71
9.2	Income Distributed during the year / period	(417.51)	(715.99)	(14.83)	(15.44)	(2.00)	(54.25)
9.3	Tax on income distributed during the year / period						
10	Retained Surplus / (Deficit) carried forward to Balance sheet	534,427.70	353,046.78	13,560.39	14,019.67	14,143.99	5,262.97

Notes to Accounts - Annexure I

Abridged Revenue Account

For The Year Ended March 31, 2025

Rupees in Lakhs

		Baroda BNP Paribas Money Market Fund		Baroda BNP Paribas Banking and PSU Bond Fund		Baroda BNP Paribas Gilt Fund	
		Year Ended March 31, 2025	Year Ended March 31, 2024	Year Ended March 31, 2025	Year Ended March 31, 2024	Year Ended March 31, 2025	Year Ended March 31, 2024
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	2,779.51	526.38	194.46	226.45	11,457.92	7,656.14
1.3	Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	(8.80)	5.19	9.45	3.18	2,845.36	858.88
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.5	Other Income	-	-	-	-	-	-
	(A)	2,770.71	531.57	203.91	229.63	14,303.28	8,515.02
2	EXPENSES						
2.1	Management fees	54.70	12.40	7.41	8.09	141.79	79.27
2.2	Goods and Service tax on management fees	9.84	2.23	1.34	1.46	25.52	14.27
2.3	Transfer agents fees and expenses	3.20	0.60	1.05	1.63	39.06	30.45
2.4	Custodian fees	0.94	0.33	0.06	0.15	1.59	4.42
2.5	Trusteeship fees	0.83	0.28	0.07	0.11	4.13	4.00
2.6	Commission to Agents	4.36	3.01	6.64	8.58	92.60	56.50
2.7	Marketing & Distribution expenses	0.40	0.07	0.02	0.03	0.20	0.42
2.8	Audit fees	0.43	0.14	0.03	0.07	1.84	1.94
2.9	Investor Education expenses	7.47	1.45	0.54	0.63	32.75	21.39
2.10	Brokerage & Transaction Costs	6.25	0.68	0.03	0.38	15.12	14.47
2.11	Printing & Stationery Expenses	-	0.02	0.01	0.07	0.02	0.34
2.12	Other operating expenses	1.23	0.24	0.26	0.13	0.53	0.17
2.13	Expenses borne by AMC	-	-	-	-	-	-
2.14	Interest on Borrowing	-	-	-	-	-	-
	(B)	89.65	21.45	17.46	21.33	355.15	227.64
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	2,681.06	510.12	186.45	208.30	13,948.13	8,287.38
4	Net change in unrealised appreciation/ (depreciation) in value of investments and derivative transactions (D)	296.17	(9.07)	24.36	8.04	1,820.48	1,238.37
5	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C + D)	2,977.23	501.05	210.81	216.34	15,768.61	9,525.75
6.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	7.73	-	-	-	-
6.2	Less: Balance transfer to Unrealised Appreciation Reserve	(294.83)	-	(24.36)	(8.03)	(1,820.47)	(1,238.37)
6.3	Add / (Less): Equalisation	30,876.77	(861.10)	(81.00)	(87.84)	11,389.96	23,305.90
6.4	Transfer to/ from Unit Premium Reserve	-	-	-	-	-	-
7	Total	33,559.17	(352.32)	105.45	120.47	25,338.10	31,593.28
8	Dividend appropriation						
9.1	Transfer from retained surplus	1,083.85	1,509.18	359.62	240.06	75,377.37	43,787.66
9.2	Income Distributed during the year / period	(66.65)	(73.01)	(1.13)	(0.91)	-	(3.57)
9.3	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	34,576.37	1,083.85	463.94	359.62	100,715.47	75,377.38

Notes to Accounts - Annexure I

Abridged Revenue Account

For The Year Ended March 31, 2025

Rupees in Lakhs

		Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)		Baroda BNP Paribas Ultra Short Duration Fund	
		Year Ended March 31, 2025	Year Ended March 31, 2024	Year Ended March 31, 2025	Year Ended March 31, 2024
1	INCOME				
1.1	Dividend	14.52	2.41	-	-
1.2	Interest	1,278.82	1,339.07	9,608.85	7,807.63
1.3	Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	43.27	26.62	198.08	166.65
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-
1.5	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
1.4	Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-
1.5	Other Income	8.99	2.74	-	-
(A)		1,345.60	1,370.84	9,806.93	7,974.28
2	EXPENSES				
2.1	Management fees	105.42	103.76	274.32	211.36
2.2	Goods and Service tax on management fees	18.98	18.68	49.38	38.04
2.3	Transfer agents fees and expenses	6.65	8.48	31.52	27.88
2.4	Custodian fees	0.49	0.80	3.24	5.14
2.5	Trusteeship fees	0.40	0.61	3.31	3.99
2.6	Commission to Agents	88.47	95.74	28.11	40.74
2.7	Marketing & Distribution expenses	0.33	0.14	0.60	0.35
2.8	Audit fees	0.19	0.33	1.47	2.01
2.9	Investor Education expenses	3.19	3.31	26.14	21.50
2.10	Brokerage & Transaction Costs	2.24	1.76	11.85	11.56
2.11	Printing & Stationery Expenses	0.02	0.30	0.01	0.17
2.12	Other operating expenses	1.49	0.90	1.52	1.33
2.13	Expenses borne by AMC	-	-	-	-
2.14	Interest on Borrowing	-	-	1.89	-
(B)		227.87	234.81	433.36	364.07
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	1,117.73	1,136.03	9,373.57	7,610.21
4	Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)	168.94	127.47	163.52	35.15
5	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C + D)	1,286.67	1,263.50	9,537.09	7,645.36
6.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-
6.2	Less: Balance transfer to Unrealised Appreciation Reserve	(88.46)	-	(163.52)	(35.16)
6.3	Add / (Less): Equalisation	331.72	(1,937.91)	11,846.94	16,042.14
6.4	Transfer to/ from Unit Premium Reserve	-	-	-	-
7	Total	1,529.93	(674.41)	21,220.51	23,652.34
8	Dividend appropriation				
9.1	Transfer from retained surplus	7,667.83	8,350.81	41,487.37	18,309.42
9.2	Income Distributed during the year / period	(14.18)	(8.57)	(707.73)	(474.39)
9.3	Tax on income distributed during the year / period	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	9,183.58	7,667.83	62,000.15	41,487.37

Notes to Accounts - Annexure I

Notes to Accounts

Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2025

1 Investments :-

- 1.1 All Investments of the Schemes except Government securities and Treasury bills are registered in the name of the Trustees of Baroda BNP Paribas Mutual Fund for the benefits of the Schemes Unitholders. Government securities and Treasury bills are held in the name of the Fund.
- 1.2 Open Position of derivatives (outstanding market value & % to Net Assets) as of March 31, 2025 & as of March 31, 2024 : NIL
- 1.3 Investments in Associates and Group Companies as on March 31, 2025 & as on March 31, 2024 - Nil
- 1.4 Open position of Securities Borrowed and / or Lend by the schemes as on March 31, 2025 & as on March 31, 2024 :NIL
- 1.5 Aggregate Market Value of Non Performing Assets and provisions thereof as on March 31, 2025 & as on March 31, 2024 : NIL
- 1.6 Aggregate Unrealised Gain / (Loss) as at the end of the Financial Year and percentage to net assets

Scheme Name	Instrument Type	Aggregate Appreciation and Depreciation in Value of Investments (Rupees in Lakhs)		As a percentage (%) to Net Assets	
		March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Baroda BNP Paribas Low Duration Fund	Central& State Government Securities	2.21	5.15	0.01	0.03
	Non Convertible Debentures	59.50	20.26	0.22	0.10
	Certificate of Deposits	20.34	2.17	0.07	0.01
	Treasury Bills	-	0.14	-	#
	Commercial Papers	2.79	-	0.01	-
	Securitized Assets	0.34		#	-
	Alternative Investment Funds	5.22	0.86	0.02	#
Baroda BNP Paribas Dynamic Bond Fund	Central& State Government Securities	170.05	50.66	1.03	0.36
	Alternative Investment Funds	3.83	0.58	0.02	#
Baroda BNP Paribas Corporate Bond Fund	Central& State Government Securities	11.42	11.63	0.06	0.08
	Non Convertible Debentures	184.79	58.58	0.94	0.40
	Securitized Assets	1.50		0.01	-
	Real Estate Investment Trust	11.81		0.06	-
	Alternative Investment Funds	3.72	0.35	0.02	#
Baroda BNP Paribas Gilt Fund	Central& State Government Securities	3,230.17	1,409.70	1.99	1.11
Baroda BNP Paribas Liquid Fund	Central& State Government Securities	-	-	-	-
	Non Convertible Debentures	15.48	4.25	#	#
	Certificate of Deposits	271.02	21.03	0.03	#
	Treasury Bills	16.58	14.11	#	#
	Commercial Papers	263.06	54.81	0.03	0.01
	Alternative Investment Funds	187.17	26.48	0.02	#
Baroda BNP Paribas Short Duration Fund	Central& State Government Securities	34.53	13.34	0.17	0.06
	Non Convertible Debentures	77.67	27.42	0.38	0.13
	Zero Coupon Bonds	-	-	-	-
	Securitized Assets	1.14		0.01	-
	Alternative Investment Funds	6.52	1.17	0.03	0.01
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Central& State Government Securities	28.59	9.98	0.16	0.06
	Non Convertible Debentures	32.80	(76.49)	0.19	(0.50)
	Real Estate Investment Trust	17.44	(7.93)	0.10	(0.05)
	Alternative Investment Funds	5.42	0.87	0.03	0.01
	Infrastructure Investment Trust	4.21	5.50	0.02	0.04
	Floating Rate Notes	-	(12.40)	-	(0.08)
Baroda BNP Paribas Ultra Short Duration Fund	Central& State Government Securities	(1.78)	-	-#	-
	Non Convertible Debentures	70.10	26.03	0.07	0.03
	Certificate of Deposits	86.44	23.40	0.08	0.02
	Treasury Bills	3.35	0.41	#	#

Scheme Name	Instrument Type	Aggregate Appreciation and Depreciation in Value of Investments (Rupees in Lakhs)		As a percentage (%) to Net Assets	
		March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Baroda BNP Paribas Ultra Short Duration Fund	Commercial Papers	32.90	(3.47)	0.03	-#
	Alternative Investment Funds	25.96	3.27	0.02	#
	Securitized Assets	0.89		#	-
	Floating Rate Bonds	-	4.69	-	0.01
Baroda BNP Paribas Overnight Fund	Treasury Bills	0.30	0.21	#	#
Baroda BNP Paribas Money Market Fund	Certificate of Deposits	193.80	(1.41)	0.16	(0.03)
	Treasury Bills	5.55	0.14	#	#
	Commercial Papers	89.97	(0.73)	0.07	(0.02)
	Alternative Investment Funds	5.51	0.65	#	0.02
Baroda BNP Paribas Banking and PSU Bond Fund	Central & State Government Securities	4.20	1.16	0.16	0.04
	Non Convertible Debentures	27.16	6.97	1.06	0.24
	Alternative Investment Funds	1.38	0.25	0.05	0.01

1.7 Aggregate Value of Purchase and Sale with Percentage to Average Net Assets.

Scheme	Purchases (Rupees in Lakhs)	Percentage (%) of average daily net assets	Sales (Rupees in Lakhs)	Sales (%) of average daily net assets	Purchases (Rupees in Lakhs)	Percentage (%) of average daily net assets	Sales (Rupees in Lakhs)	Sales (%) of average daily net assets
	2024-2025				2023-2024			
Baroda BNP Paribas Low Duration Fund	69,792.55	298.64	64,266.50	274.99	57,041.36	302.68	56,128.59	297.83
Baroda BNP Paribas Dynamic Bond Fund	141,412.00	878.76	139,900.08	869.37	108,426.71	765.67	102,373.51	722.92
Baroda BNP Paribas Corporate Bond Fund	17,350.17	96.68	12,820.24	71.44	11,236.85	79.31	6,952.36	49.07
Baroda BNP Paribas Gilt Fund	307,072.59	187.52	278,653.21	170.16	265,429.85	248.17	195,880.20	183.15
Baroda BNP Paribas Liquid Fund	5,833,082.92	548.97	5,580,459.75	525.20	5,507,473.04	611.54	5,467,760.58	607.13
Baroda BNP Paribas Short Duration Fund	70,176.12	334.46	71,427.11	340.42	105,498.88	460.06	106,420.41	464.07
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	29,925.54	187.79	28,338.07	177.83	21,513.81	129.92	23,623.75	142.66
Baroda BNP Paribas Ultra Short Duration Fund	351,975.84	269.25	333,228.55	254.91	341,583.37	317.80	300,927.15	279.97
Baroda BNP Paribas Overnight Fund	658,503.59	750.14	656,300.00	747.63	825,802.24	1,018.91	825,649.81	1,018.72
Baroda BNP Paribas Money Market Fund	236,860.35	634.30	123,472.31	330.65	18,619.28	257.38	24,622.44	340.36
Baroda BNP Paribas Banking and PSU Bond Fund	670.96	24.83	1,115.53	41.29	4,391.40	140.14	4,769.10	152.19

1.8 Non-Traded securities in the portfolio as of March 31, 2025 & as on March 31, 2024 :-

Scheme	Instrument	2024-2025		2023-2024	
		Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets	Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets
Baroda BNP Paribas Low Duration Fund	Certificate of Deposits	3,306.46	12.08	6,519.30	33.46
Baroda BNP Paribas Low Duration Fund	Commercial Papers	2,403.22	8.78	-	-
Baroda BNP Paribas Low Duration Fund	Listed Debentures & Bonds	10,931.91	39.93	7,674.80	39.39
Baroda BNP Paribas Corporate Bond Fund	Listed Debentures & Bonds	13,535.91	69.19	10,672.85	72.67
Baroda BNP Paribas Liquid Fund	Certificate of Deposits	360,545.34	45.76	128,362.91	23.91
Baroda BNP Paribas Liquid Fund	Commercial Papers	380,075.41	48.24	316,244.17	58.92
Baroda BNP Paribas Liquid Fund	Listed Debentures & Bonds	20,002.58	2.54	12,490.80	2.33
Baroda BNP Paribas Short Duration Fund	Listed Debentures & Bonds	13,298.30	65.06	10,564.41	48.18
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Listed Debentures & Bonds	13,519.01	77.93	11,504.25	74.91
Baroda BNP Paribas Ultra Short Duration Fund	Certificate of Deposits	46,619.57	43.45	34,074.81	36.34
Baroda BNP Paribas Ultra Short Duration Fund	Commercial Papers	22,408.59	20.88	3,842.81	4.10
Baroda BNP Paribas Ultra Short Duration Fund	Listed Debentures & Bonds	21,215.30	19.77	26,243.01	27.99

Scheme	Instrument	2024-2025		2023-2024	
		Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets	Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets
Baroda BNP Paribas Money Market Fund	Certificate of Deposits	67,267.86	55.18	2,409.26	55.62
Baroda BNP Paribas Money Market Fund	Commercial Papers	34,949.31	28.67	477.27	11.02
Baroda BNP Paribas Banking and PSU Bond Fund	Listed Debentures & Bonds	1,889.17	73.89	2,190.90	75.91

2 Disclosure Under Regulation 25(8) Of The Securities And Exchange Board of India (Mutual Funds) Regulations, 1996, As Amended.

(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % of total value of transaction of the fund)		Brokerage (Rs Cr & % of total brokerage paid by the fund)	
			Rs. Cr.	%	Rs. Cr.	%
BNP Paribas Securities India Pvt Ltd	Group Company	01-April-2024 to 31-March-2025	850.68	0.66%	0.78	2.09%
		01-April-2023 to 31-March-2024	461.27	0.48%	0.41	1.61%
BOB Capital Markets Ltd.	Group Company	01-April-2024 to 31-March-2025	846.96	0.66%	0.71	1.91%
		01-April-2023 to 31-March-2024	590.88	0.62%	0.55	2.12%
Sharekhan Ltd*	Group Company	01-April-2024 to 31-March-2025	483.49	0.38%	0.46	1.23%
		01-April-2023 to 31-March-2024	295.01	0.31%	0.28	1.11%

*Sharekhan Ltd. Discontinued to be Associate w.e.f 27th November, 2024

(b) Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs & % of total commission paid by the fund)	
			Rs. Cr.	%	Rupees	%
Bank of Baroda	Group Company	01-April-2024 to 31-March-2025	6724.71	4.28%	1,371,712,485	40.07%
		01-April-2023 to 31-March-2024	7,216.56	5.30%	985,546,270	41.46%
Baroda Rajasthan Kshetriya Gramin Bank	Group Company	01-April-2024 to 31-March-2025	3.50	@	99,361	@
		01-April-2023 to 31-March-2024	0.00	@	-	-
Bnp Paribas	Group Company	01-April-2024 to 31-March-2025	-	-	-	-
		01-April-2023 to 31-March-2024	0.00	@	-	-
BOB Capital Markets Ltd	Group Company	01-April-2024 to 31-March-2025	0.02	@	3,447	@
		01-April-2023 to 31-March-2024	0.02	@	-	-
Geojit Financial Services Ltd	Group Company	01-April-2024 to 31-March-2025	9.57	0.01%	12,683,316	0.37%
		01-April-2023 to 31-March-2024	7.05	0.01%	10,719,443	0.45%
Sharekhan Limited [^]	Group Company	01-April-2024 to 31-March-2025	179.09	0.11%	93,584,855	2.73%
		01-April-2023 to 31-March-2024	293.50	0.22%	93,277,174	3.92%
The Nainital Bank Limited	Group Company	01-April-2024 to 31-March-2025	0.50	@	-	-
		01-April-2023 to 31-March-2024	0.05	@	-	-

@ percentage less than 0.005%

* erstwhile BNP Paribas Investment Services India Pvt. Ltd.

[^]Sharekhan Ltd. Discontinued to be Associate w.e.f 27th November, 2024

3 Details of Large Holdings in the schemes (i.e. in excess of 25% of the net assets) as on March 31, 2025 & March 31, 2024 :

Name of the Scheme	31-Mar-25		31-Mar-24	
	No. of Investors	% Holding	No. of Investors	% Holding
Baroda BNP Paribas Floater Fund			1.00	29.03%
Baroda BNP Paribas Ultra Short Duration Fund	1.00	34.07%	1.00	31.98%
Baroda BNP Paribas Money Market Fund			1.00	38.03%

4 Unit Capital movement during the year ended March 31, 2025 & March 31, 2024 - Refer to Annexure II

5 Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

6 Contingent Liabilities as of March 31, 2025 & March 31, 2024 : NIL.

7 NOTE ON DOWNGRADED SECURITIES

A) Note on DHFL:

As at March 31, 2021, Baroda BNP Paribas Credit Risk Fund (erstwhile Baroda Credit Risk Fund) had exposure in Non-convertible Debentures of Dewan Housing Finance Corporation Limited (DHFL) as follows:

ISIN (Amount in Rs.)	Security Name (Amount in Rs.)	Face Value	Cost of investment	Accrued Income as on the date of default
INE202B07IO3	9.25% DEWAN HOUSING FIN CORP NCD09092023	292,000,000	290,450,815	19,758,000
INE202B07HV0	9.30% DEWAN HOUSING FIN CORP NCD16082026	100,000,000	99,755,350	7,440,000
	Total	392,000,000	390,206,165	27,198,000

During FY 2021-22, Piramal group has acquired DHFL and the Scheme has received the Rs. 86,368,106 in cash and Rs. 103,903,000 in non-convertible debentures of Piramal group entity against the investments held in DHFL. Accordingly, net realized loss of Rs. 199,935,059 is being recorded in the books of accounts. Further accrued income as of date of default was also provided for as of March 31, 2022.

During FY 2024-25, Rs. 32,76,339/- were distributed by DHFL w.r.t these securities and the same was booked as income in Baroda BNP Paribas Credit Risk Fund (erstwhile Baroda Credit Risk Fund)

B) Note on Yes bank

Baroda BNP Paribas Mutual Fund, through its various schemes had invested in the Perpetual BASEL III compliant Additional Tier I bond of Yes Bank Ltd. (Yes Bank) in 2017.

On March 06, 2020, the Perpetual Bonds of Yes Bank Ltd were downgraded by ICRA to 'D' category. This rating action was on account of the moratorium placed on the bank by the central government, whereby the bank's payments to its depositors and creditors was restricted. The RBI had announced the draft restricting plan for Yes Bank on March 6, 2020, which was followed up by the Government announcing Yes Bank Limited Reconstruction Scheme, 2020 on March 13, 2020. As part of this scheme, the perpetual bonds were written down.

Consequent to the rating action as above, the value of holding in Perpetual Bonds of Yes Bank was written down to zero, along with the accumulated interest. Segregated portfolio was created with respect to holding in Baroda BNP Paribas Medium Duration Fund (Erstwhile scheme Baroda Treasury Advantage Fund merged with Baroda BNP Medium Duration Fund) and Baroda BNP Paribas Credit Risk Fund (Erstwhile known as Baroda Credit Risk Fund). Details of the segregated portfolio are given in note number 8.

The Debenture Trustee filed a writ petition 850/2020 on behalf of the bondholders in High Court Mumbai on March 16, 2020. The existing interim order of the Hon'ble Court passed on 16th March 2020 "any action or steps taken by the respondents shall be subject to further orders passed by the Court" read with order dated 18th March 2020 "the earlier order passed stating all steps taken by the respondents will be subject to the further orders passed by this Court" continues to be in operation until any further order is passed by the Court.

The exposure in other schemes as at March 31, 2024 is as follows:

Scheme Name	ISIN	Security Name	Face Value (Rupees in Lakhs)	Cost of investment (Rupees in Lakhs)	Fair Value (Rupees in Lakhs)	Accrued Income (Rupees in Lakhs)	Provision for Doubtful accrued income (Rupees in Lakhs)
Baroda BNP Paribas Balanced Advantage Fund	INE528G08394	Yes Bank 09.00% (Perpetual BASEL III compliant Additional Tier I) 18-Oct-2022	11.00	436.70	-	37.87	37.87
Baroda BNP Paribas Equity Savings Fund	INE528G08394	Yes Bank 09.00% (Perpetual BASEL III compliant Additional Tier I) 18-Oct-2022	5.00	436.70	-	17.21	17.21

C) here is no instance of below investment grade or default security during Financial Year 2024-25

8 DETAILS OF SEGREGATED PORTFOLIO:

Creation Date: 06-Mar-2020

Impact on NAV:

Baroda BNP Paribas Credit Risk Fund(Erstwhile schemeBaroda BNP Medium Duration Fund merged with Baroda BNP Paribas Credit Risk Fund)				
Impact on NAV				
Plan	5-Mar-20	6-Mar-20	Reduction in NAV %	Units Balance
Plan A - Daily Dividend Option	741.2879	579.5099	21.8239%	21,461.745
Plan A - Growth Option	1,564.3040	1,222.9117	21.8239%	325,794.272
Plan A - Monthly Dividend Option	719.9837	562.8551	21.8239%	1,465.098
Plan A - Quarterly Dividend Option	743.0315	580.8730	21.8239%	1,359.288
Plan A - Weekly Dividend Option	719.2600	562.2893	21.8239%	1,697.030
Regular Plan - Daily Dividend Option	723.9407	565.9485	21.8239%	1,537.886
Regular Plan - Growth Option	1,525.5402	1,192.6077	21.8239%	4,841.171
Regular Plan - Monthly Dividend Option	719.9857	562.8567	21.8239%	69.084
Regular Plan - Weekly Dividend Option	719.1758	562.2145	21.8252%	1.007
Plan B (Direct) - Daily Dividend Option	727.4959	568.7327	21.8232%	20,086.241
Plan B (Direct) - Growth Option	1,600.1742	1,250.9642	21.8232%	142,576.836
Plan B (Direct) - Monthly Dividend Option	721.9106	564.3663	21.8232%	793.177
Plan B (Direct) - Quarterly Dividend Option	753.3077	588.9115	21.8232%	141.427
Plan B (Direct) - Weekly Dividend Option	721.1469	563.7692	21.8233%	98.569

Baroda BNP Paribas Credit Risk Fund (Erstwhile known as Baroda Credit Risk Fund)					
Impact on NAV					
Plan	5-Mar-20	6-Mar-20	Reduction in NAV %	Units Balance	
Plan A -Growth Option	14.5034	14.1784	2.2409%	308,451,698.020	
Plan A -Monthly Dividend	10.0914	9.8653	2.2405%	2,851,636.660	
Plan A -Quarterly Dividend	10.2904	10.0598	2.2409%	625,640.194	
Plan B- Direct Growth Option	15.3235	14.9805	2.2384%	70,161,542.509	
Plan B-Direct Monthly Dividend	10.6780	10.4390	2.2382%	220,006.792	
Plan B Direct Quarterly Dividend	10.9249	10.6803	2.2389%	44,883.168	

Investments held in segregated portfolio:

Scheme Name	Security Name	Market Value as on 31-Mar-2025
Baroda BNP Paribas Credit Risk Fund - Segregated Portfolio 2	Yes Bank 09.00% (Perpetual BASEL III compliant Additional Tier I) 18-Oct-2022	Nil
Baroda BNP Paribas Credit Risk Fund - Segregated Portfolio	Yes Bank 09.00% (Perpetual BASEL III compliant Additional Tier I) 18-Oct-2022	Nil

Baroda BNP Paribas Medium Duration Fund got merged with Baroda BNP Paribas Credit Risk Fund effective September 11, 2024. Further note that Baroda BNP Medium Duration Fund Segregated Portfolio 1 is now renamed as Baroda BNP Paribas Credit Risk Fund Segregated Portfolio 2.

- 9 Expenses other than Management Fee viz. Transfer agents fees, Custodian fees, Trusteeship fees, Commission to Agents, Audit fees and Other Expenses is inclusive of Goods and service tax (wherever applicable)
- 10 There were no transactions in Credit Default Swaps for the Year ended March 31, 2025 & March 31, 2024
- 11
- There are no underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities of associate companies. (Previous year - Nil)
 - Devovement, if any - Nil (Previous year - Nil)
 - Subscriptions by the schemes in the issues lead managed by associate companies - Nil (Previous year - Nil)
 - There are no subscriptions to any issues of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager. (Previous year - Nil)
- 12 These abridged financial statements have been derived by the management from the audited financial statements, and have not been audited.

Annexure II

Unit Capital movement during the year ended March 31, 2025 & March 31, 2024

(Rs. in Lakhs)

3. Unit Capital

	Baroda BNP Paribas Low Duration Fund				Baroda BNP Paribas Dynamic Bond Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Units of Rs 10 each fully paid up								
<u>Regular Plan - Growth Option</u>								
Outstanding, beginning of year	41,313,718.369	4,131.37	43,793,315.480	4,379.33	25,011,737.316	2,501.17	27,513,455.564	2,751.35
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	111,716,803.771	11,171.68	114,523,258.228	11,452.33	12,677,271.419	1,267.73	5,476,451.393	547.65
Redeemed during the year	- 93,808,427.808	(9,380.84)	(117,002,855.339)	(11,700.29)	12,853,191.744	(1,285.32)	(7,978,169.641)	(797.82)
Outstanding, end of year	59,222,094.332	5,922.21	41,313,718.369	4,131.37	24,835,816.991	2,483.58	25,011,737.316	2,501.17
<u>Regular Plan - Daily IDCW Option</u>								
Outstanding, beginning of year	1,034,988.959	103.50	994,225.355	99.42	93,012.235	9.30	95,219.652	9.52
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	81,271.528	8.13	90,840.935	9.08	7,469.574	0.75	7,208.095	0.72
Redeemed during the year	- 63,721.564	(6.37)	(50,077.331)	(5.01)	- 95,971.734	(9.60)	(9,415.512)	(0.94)
Outstanding, end of year	1,052,538.923	105.25	1,034,988.959	103.50	4,510.075	0.45	93,012.235	9.30
<u>Regular Plan - Weekly IDCW Option</u>								
Outstanding, beginning of year	269,475.716	26.95	366,560.718	36.66	82,499.004	8.25	77,844.181	7.78
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	17,983.595	1.80	74,271.031	7.43	6,729.844	0.67	4,757.760	0.48
Redeemed during the year	- 18,437.364	(1.84)	(171,356.033)	(17.14)	- 200.149	(0.02)	(102.937)	(0.01)
Outstanding, end of year	269,021.947	26.90	269,475.716	26.95	89,028.699	8.90	82,499.004	8.25
<u>Regular Plan - Monthly IDCW Option</u>								
Outstanding, beginning of year	679,288.754	67.93	621,012.623	62.10	38,477.460	3.85	140,145.006	14.01
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	54,928.723	5.49	81,883.744	8.19	2,011.078	0.20	918.761	0.09
Redeemed during the year	-689,241.906	(68.92)	(23,607.613)	(2.36)	- 14,743.802	(1.47)	(102,586.307)	(10.26)
Outstanding, end of year	44,975.571	4.50	679,288.754	67.93	25,744.736	2.57	38,477.460	3.85
<u>Regular Plan - Quarterly IDCW Option</u>								
Outstanding, beginning of year	-	-	-	-	1,402,087.044	140.21	1,407,187.179	140.72
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	91,174.913	9.12	46,222.879	4.62
Redeemed during the year	-	-	-	-	- 61,105.559	(6.11)	(51,323.014)	(5.13)
Outstanding, end of year	-	-	-	-	1,432,156.398	143.22	1,402,087.044	140.21
<u>Regular Plan - Half Yearly IDCW Option</u>								
Outstanding, beginning of year	-	-	-	-	205,731.241	20.57	203,411.047	20.34
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	3,603.093	0.36	2,555.194	0.26
Redeemed during the year	-	-	-	-	- 29,231.279	(2.92)	(235.000)	(0.02)
Outstanding, end of year	-	-	-	-	180,103.055	18.01	205,731.241	20.57
<u>Direct Plan - Growth Option</u>								
Outstanding, beginning of year	9,743,291.358	974.33	6,708,908.241	670.89	7,630,967.465	763.10	5,393,208.667	539.32
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	32,812,770.132	3,281.28	13,920,050.521	1,392.01	2,552,225.358	255.22	2,406,347.024	240.63
Redeemed during the year	- 33,901,144.205	(3,390.11)	(10,885,667.404)	(1,088.57)	- 182,969.220	(18.30)	(168,588.226)	(16.86)
Outstanding, end of year	8,654,917.285	865.49	9,743,291.358	974.33	10,000,223.603	1,000.02	7,630,967.465	763.10
<u>Direct Plan - Daily IDCW Option</u>								
Outstanding, beginning of year	21,497.761	2.15	8,935.139	0.89	246,515.743	24.65	148,462.619	14.85
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	1,126,646.109	112.66	13,124.033	1.31	124,232.540	12.42	229,705.078	22.97
Redeemed during the year	-356,718.975	(35.67)	(561.411)	(0.06)	- 96,204.469	(9.62)	(131,651.954)	(13.17)
Outstanding, end of year	791,424.895	79.14	21,497.761	2.15	274,543.814	27.45	246,515.743	24.65
<u>Direct Plan - Weekly IDCW Option</u>								
Outstanding, beginning of year	7,451.606	0.75	3,385.731	0.34	9,491.653	0.95	9,008.758	0.90
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	3,931.793	0.39	4,265.875	0.43	3,235.560	0.32	946.743	0.09
Redeemed during the year	-	-	(200.000)	(0.02)	- 7,365.961	(0.74)	(463.848)	(0.05)
Outstanding, end of year	11,383.399	1.14	7,451.606	0.75	5,361.252	0.54	9,491.653	0.95

Annexure II

Unit Capital movement during the year ended March 31, 2025 & March 31, 2024

(Rs. in Lakhs)

3. Unit Capital

	Baroda BNP Paribas Low Duration Fund				Baroda BNP Paribas Dynamic Bond Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
<u>Direct Plan - Monthly IDCW Option</u>								
Outstanding, beginning of year	1,128.559	0.11	650.695	0.07	6,113.359	0.61	7,289.511	0.73
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	107.555	0.01	675.721	0.07	1,639.956	0.16	110.453	0.01
Redeemed during the year	-491.714	(0.05)	(197.857)	(0.02)	-481.703	(0.05)	(1,286.605)	(0.13)
Outstanding, end of year	744.400	0.07	1,128.559	0.11	7,271.612	0.73	6,113.359	0.61
<u>Direct Plan - Quarterly IDCW Option</u>								
Outstanding, beginning of year	-	-	-	-	1,133.334	0.11	1,063.712	0.11
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	48,111.439	4.81	69.622	0.01
Redeemed during the year	-	-	-	-	-48,028.619	(4.80)	-	-
Outstanding, end of year	-	-	-	-	1,216.154	0.12	1,133.334	0.11
<u>Direct Plan - Half Yearly IDCW Option</u>								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
<u>Defunct Plan - Growth Option</u>								
Outstanding, beginning of year	118,057.782	11.81	118,617.122	11.86	31,119.382	3.11	31,119.382	3.11
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-59,007.212	(5.90)	(559.340)	(0.06)	-	-	-	-
Outstanding, end of year	59,050.570	5.91	118,057.782	11.81	31,119.382	3.11	31,119.382	3.11
<u>Defunct Plan - Daily IDCW Option</u>								
Outstanding, beginning of year	563,688.357	56.37	629,160.322	62.92	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-0.039	(0.00)	(65,471.965)	(6.55)	-	-	-	-
Outstanding, end of year	563,688.318	56.37	563,688.357	56.37	-	-	-	-
<u>Defunct Plan - Weekly IDCW Option</u>								
Outstanding, beginning of year	81,271.152	8.13	90,714.282	9.07	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-3,409.670	(0.34)	(9,443.130)	(0.94)	-	-	-	-
Outstanding, end of year	77,861.482	7.79	81,271.152	8.13	-	-	-	-
<u>Defunct Plan - Monthly IDCW Option</u>								
Outstanding, beginning of year	1,143,165.635	114.32	1,162,984.491	116.30	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-828,976.670	(82.90)	(19,818.856)	(1.98)	-	-	-	-
Outstanding, end of year	314,188.965	31.42	1,143,165.635	114.32	-	-	-	-
<u>Defunct Plan - Quarterly IDCW Option</u>								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
<u>Total</u>								
Outstanding, beginning of year	54,977,024.008	5,497.70	54,498,470.199	5,449.85	34,758,885.236	3,475.89	35,027,415.278	3,502.74
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	145,814,443.206	14,581.44	128,708,370.088	12,870.84	15,517,704.774	1,551.77	8,175,293.002	817.53
Redeemed during the year	(129,729,577.127)	(12,972.96)	(128,229,816.279)	(12,822.98)	(13,389,494.239)	(1,338.949)	(8,443,823.044)	(844.36)
Outstanding, end of year	71,061,890.087	7,106.19	54,977,024.008	5,497.70	36,887,095.771	3,688.71	34,758,885.236	3,475.91

Annexure II

Unit Capital movement during the year ended March 31, 2025 & March 31, 2024

(Rs. in Lakhs)

3. Unit Capital

	Baroda BNP Paribas Corporate Bond Fund				Baroda BNP Paribas Short Duration Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Units of Rs 10 each fully paid up								
<u>Regular Plan - Growth Option</u>								
Outstanding, beginning of year	2,952,301.676	295.23	3,885,139.811	388.51	57,985,023.782	5,798.50	70,410,774.911	7,041.08
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	3,639,861.795	363.99	1,144,677.824	114.47	13,776,419.974	1,377.64	23,178,590.271	2,317.86
Redeemed during the year	- 2,651,171.227	(265.12)	(2,077,515.959)	(207.75)	-22,730,042.924	(2,273.00)	(35,604,341.400)	(3,560.43)
Outstanding, end of year	3,940,992.244	394.10	2,952,301.676	295.23	49,031,400.832	4,903.14	57,985,023.782	5,798.50
<u>Regular Plan - Monthly IDCW Option</u>								
Outstanding, beginning of year	76,021.688	7.60	71,053.981	7.11	2,277,736.776	227.77	2,278,028.507	227.80
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	8,698.674	0.87	6,847.931	0.68	49,219.752	4.92	46,442.079	4.64
Redeemed during the year	- 5,233.869	(0.52)	(1,880.224)	(0.19)	- 1,105,163.220	(110.52)	(46,733.810)	(4.67)
Outstanding, end of year	79,486.493	7.95	76,021.688	7.60	1,221,793.308	122.18	2,277,736.776	227.77
<u>Regular Plan - Quarterly IDCW Option</u>								
Outstanding, beginning of year	69,966.740	7.00	84,977.701	8.50	11,301.005	1.13	29,362.216	2.94
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	6,884.796	0.69	4,860.824	0.49	8,211.238	0.82	601.015	0.06
Redeemed during the year	- 2,209.008	(0.22)	(19,871.785)	(1.99)	- 280.223	(0.03)	(18,662.226)	(1.87)
Outstanding, end of year	74,642.528	7.46	69,966.740	7.00	19,232.020	1.92	11,301.005	1.13
<u>Regular Plan - Annual IDCW Option</u>								
Outstanding, beginning of year	19,878.194	1.99	15,927.704	1.59	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	6,342.284	0.63	4,352.298	0.44	-	-	-	-
Redeemed during the year	- 2,407.499	(0.24)	(401.808)	(0.04)	-	-	-	-
Outstanding, end of year	23,812.979	2.38	19,878.194	1.99	-	-	-	-
<u>Direct Plan - Growth Option</u>								
Outstanding, beginning of year	51,661,475.614	5,166.15	51,538,301.903	5,153.83	22,252,345.324	2,225.23	18,420,311.744	1,842.03
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	24,620,452.569	2,462.05	207,785.931	20.78	26,749,507.620	2,674.95	39,221,362.010	3,922.14
Redeemed during the year	-12,565,045.015	(1,256.50)	(84,612.220)	(8.46)	-28,680,177.539	(2,868.02)	(35,389,328.430)	(3,538.93)
Outstanding, end of year	63,716,883.168	6,371.69	51,661,475.614	5,166.15	20,321,675.405	2,032.17	22,252,345.324	2,225.23
<u>Direct Plan - Monthly IDCW Option</u>								
Outstanding, beginning of year	45,287.268	4.53	38,205.211	3.82	23,009.714	2.30	21,361.098	2.14
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	6,922.103	0.69	7,082.057	0.71	1,409.385	0.14	3,116.353	0.31
Redeemed during the year	- 5,301.520	(0.53)	-	-	- 2,735.081	(0.27)	(1,467.737)	(0.15)
Outstanding, end of year	46,907.851	4.69	45,287.268	4.53	21,684.018	2.17	23,009.714	2.30
<u>Direct Plan - Quarterly IDCW Option</u>								
Outstanding, beginning of year	1,427.989	0.14	1,340.345	0.13	148,789.446	14.88	158,151.567	15.82
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	633.613	0.06	87.644	0.01	134.156	0.01	112.356	0.01
Redeemed during the year	- 484.559	(0.05)	-	-	-	-	(9,474.477)	(0.95)
Outstanding, end of year	1,577.043	0.16	1,427.989	0.14	148,923.602	14.89	148,789.446	14.88
<u>Direct Plan - Annual IDCW Option</u>								
Outstanding, beginning of year	11,158.863	1.12	10,585.752	1.06	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	573.111	0.06	-	-	-	-
Redeemed during the year	- 512.955	(0.05)	-	-	-	-	-	-
Outstanding, end of year	(892.255)	1.06	- 892.255	1.12	-	-	-	-
<u>Defunct Plan - Growth Option</u>								
Outstanding, beginning of year	1,347,120.625	134.71	1,467,469.662	146.75	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	- 317,947.039	(31.79)	(120,349.037)	(12.03)	-	-	-	-
Outstanding, end of year	1,029,173.586	102.92	1,347,120.625	134.71	-	-	-	-

Annexure II

Unit Capital movement during the year ended March 31, 2025 & March 31, 2024

(Rs. in Lakhs)

3. Unit Capital

	Baroda BNP Paribas Corporate Bond Fund				Baroda BNP Paribas Short Duration Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
<u>Defunct Plan - Monthly IDCW Option</u>								
Outstanding, beginning of year	99,451.513	9.95	99,451.513	9.95	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	- 5,305.356	(0.53)	-	-	-	-	-	-
Outstanding, end of year	94,146.157	9.41	99,451.513	9.95	-	-	-	-
<u>Defunct Plan - Quarterly IDCW Option</u>								
Outstanding, beginning of year	184,592.097	18.46	184,727.975	18.47	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	160.315	0.02	-	-	-	-
Redeemed during the year	- 3,774.370	(0.38)	(296.193)	(0.03)	-	-	-	-
Outstanding, end of year	180,817.727	18.08	184,592.097	18.46	-	-	-	-
<u>Defunct Plan - Annual IDCW Option</u>								
Outstanding, beginning of year	46,620.286	4.66	46,620.286	4.66	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	46,620.286	4.66	46,620.286	4.66	-	-	-	-
<u>Total</u>								
Outstanding, beginning of year	56,515,302.553	5,651.53	57,443,801.844	5,744.38	82,698,206.047	8,269.82	91,317,990.043	9,131.80
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	28,289,795.834	2,828.98	1,376,427.935	137.64	40,584,902.125	4,058.49	62,450,224.084	6,245.02
Redeemed during the year	(15,559,392.417)	(1,555.94)	(2,304,927.226)	(230.49)	(52,518,398.987)	(5,251.84)	(71,070,008.080)	(7,107.00)
Outstanding, end of year	69,245,705.970	6,924.57	56,515,302.553	5,651.53	70,764,709.185	7,076.47	82,698,206.047	8,269.82

Annexure II

Unit Capital movement during the year ended March 31, 2025 & March 31, 2024

(Rs. in Lakhs)

3. Unit Capital

	Baroda BNP Paribas Overnight Fund				Baroda BNP Paribas Liquid Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Units of Rs 1000 each fully paid up								
<u>Regular Plan - Growth Option</u>								
Outstanding, beginning of year	737,239.004	7,372.39	516,102.034	5,161.02	3,013,002.252	30,130.02	3,400,104.930	34,001.05
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	98,055,773.883	980,557.74	114,162,953.501	1,141,629.54	18,554,752.863	185,547.53	23,895,715.433	238,957.15
Redeemed during the year	- 97,646,182.224	(976,461.82)	(113,941,816.531)	(1,139,418.17)	- 18,260,598.604	(182,605.99)	(24,282,818.111)	(242,828.18)
Outstanding, end of year	1,146,830.663	11,468.31	737,239.004	7,372.39	3,307,156.511	33,071.57	3,013,002.252	30,130.02
<u>Regular Plan - Daily IDCW Option</u>								
Outstanding, beginning of year	927.824	9.28	508.052	5.08	18,212.804	182.13	59,922.340	599.22
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	8,206.503	82.07	8,177.909	81.78	73,023.224	730.23	12,657.271	126.57
Redeemed during the year	-9,079.451	(90.79)	(7,758.137)	(77.58)	- 74,495.188	(744.95)	(54,366.807)	(543.67)
Outstanding, end of year	54.876	0.55	927.824	9.28	16,740.840	167.41	18,212.804	182.13
<u>Regular Plan - Weekly IDCW Option</u>								
Outstanding, beginning of year	88.440	0.88	79.116	0.79	4,072.581	40.73	4,073.569	40.74
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	917.899	9.18	9.324	0.09	1,795.082	17.95	8,935.846	89.36
Redeemed during the year	-867.268	(8.67)	-	-	-4,075.695	(40.76)	(8,936.834)	(89.37)
Outstanding, end of year	139.071	1.39	88.440	0.88	1,791.968	17.92	4,072.581	40.73
<u>Direct Plan - Growth Option</u>								
Outstanding, beginning of year	1,285,344.564	12,853.45	2,695,410.644	26,954.11	16,123,001.613	161,230.02	17,530,737.597	175,307.38
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	287,450,406.203	2,874,504.06	261,675,089.452	2,616,750.89	276,923,158.723	2,769,231.59	249,091,658.153	2,490,916.58
Redeemed during the year	- 285,767,809.319	(2,857,678.09)	(263,085,155.532)	(2,630,851.56)	- 270,193,806.482	(2,701,938.06)	(250,499,394.137)	(2,504,993.94)
Outstanding, end of year	2,967,941.448	29,679.41	1,285,344.564	12,853.45	22,852,353.854	228,523.54	16,123,001.613	161,230.02
<u>Direct Plan - Daily IDCW Option</u>								
Outstanding, beginning of year	1,530.139	15.30	65.128	0.65	449,656.604	4,496.57	459,608.694	4,596.09
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	29,908.102	299.08	3,718,100.152	37,181.00	10,509,631.920	105,096.32	13,039,004.673	130,390.05
Redeemed during the year	- 31,363.057	(313.63)	(3,716,635.141)	(37,166.35)	- 10,300,315.339	(103,003.15)	(13,048,956.763)	(130,489.57)
Outstanding, end of year	75.184	0.75	1,530.139	15.30	658,973.185	6,589.73	449,575.141	4,496.57
<u>Direct Plan - Weekly IDCW Option</u>								
Outstanding, beginning of year	243.369	2.43	240.582	2.41	1,041.382	10.41	559.703	5.60
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	1,393.680	13.94	950.933	9.51	727.890	7.28	1,520.023	15.20
Redeemed during the year	-1,379.239	(13.79)	(948.146)	(9.48)	-1,596.697	(15.97)	(1,038.344)	(10.38)
Outstanding, end of year	257.810	2.58	243.369	2.43	172.575	1.73	1,041.382	10.41
<u>Unclaimed Redemption - Up to 3 Yrs</u>								
Outstanding, beginning of year	18,991.208	189.91	27,058.317	270.58	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	10,231.984	102.32	10,097.175	100.97	-	-	-	-
Redeemed during the year	- 14,649.765	(146.50)	(18,164.284)	(181.64)	-	-	-	-
Outstanding, end of year	14,573.427	145.73	18,991.208	189.91	-	-	-	-
<u>Unclaimed Redemption - Greater than 3 years</u>								
Outstanding, beginning of year	72,779.448	727.79	63,986.360	639.86	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	4,539.851	45.40	10,633.218	106.33	-	-	-	-
Redeemed during the year	-3,030.743	(30.31)	(1,840.130)	(18.40)	-	-	-	-
Outstanding, end of year	74,288.556	742.89	72,779.448	727.79	-	-	-	-

Annexure II

Unit Capital movement during the year ended March 31, 2025 & March 31, 2024

(Rs. in Lakhs)

3. Unit Capital

	Baroda BNP Paribas Overnight Fund				Baroda BNP Paribas Liquid Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
<u>Unclaimed IDCW - Up to 3 Yrs</u>								
Outstanding, beginning of year	46,584.651	465.85	33,286.444	332.86	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	48,114.278	481.14	25,481.183	254.81	-	-	-	-
Redeemed during the year	- 21,051.934	(210.52)	(12,182.976)	(121.83)	-	-	-	-
Outstanding, end of year	73,646.995	736.47	46,584.651	465.85	-	-	-	-
<u>Unclaimed IDCW - Greater than 3 years</u>								
Outstanding, beginning of year	116,721.847	1,167.22	116,891.094	1,168.91	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	13,747.250	137.47	5,667.936	56.68	-	-	-	-
Redeemed during the year	-5,491.653	(54.92)	(5,837.183)	(58.37)	-	-	-	-
Outstanding, end of year	124,977.444	1,249.77	116,721.847	1,167.22	-	-	-	-
<u>Plan C - Unclaimed Plan</u>								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
<u>Defunct Plan - Growth Option</u>								
Outstanding, beginning of year	-	-	-	-	622.693	6.23	622.693	6.23
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	622.693	6.23	622.693	6.23
<u>Defunct Plan - Daily IDCW Option</u>								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
<u>Defunct Plan - IDCW Option</u>								
Outstanding, beginning of year	-	-	-	-	62.373	0.62	64.939	0.65
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	(2.566)	(0.03)
Outstanding, end of year	-	-	-	-	62.373	0.62	62.373	0.62
<u>Total</u>								
Outstanding, beginning of year	2,280,450.494	22,804.50	3,453,627.771	34,536.28	19,609,672.302	196,096.72	21,455,694.465	214,556.94
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	385,623,239.633	3,856,232.40	379,617,160.783	3,796,171.61	306,063,089.702	3,060,630.90	286,049,409.936	2,860,494.91
Redeemed during the year	(383,500,904.653)	(3,835,009.05)	(380,790,338.060)	(3,807,903.38)	(298,834,888.005)	(2,988,348.88)	(287,895,513.562)	(2,878,955.14)
Outstanding, end of year	4,402,785.474	44,027.85	2,280,450.494	22,804.50	26,837,873.999	268,378.74	19,609,590.839	196,096.72

Annexure II

Unit Capital movement during the year ended March 31, 2025 & March 31, 2024

(Rs. in Lakhs)

3. Unit Capital

Units of Rs 1000 each fully paid up

Regular Plan - Growth Option

	Baroda BNP Paribas Money Market Fund March 31, 2025		March 31, 2024		Baroda BNP Paribas Ultra Short Duration Fund March 31, 2025		March 31, 2024	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Outstanding, beginning of year	69,376.490	693.76	399,420.147	3,994.20	1,261,297.375	12,612.97	926,926.741	9,269.27
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	1,438,854.068	14,388.54	197,121.340	1,971.21	4,862,815.347	48,628.15	5,317,823.873	53,178.24
Redeemed during the year	1,075,063.650	(10,750.64)	(527,164.997)	(5,271.65)	5,288,353.668	(52,883.54)	(4,983,453.239)	(49,834.53)
Outstanding, end of year	433,166.908	4,331.67	69,376.490	693.76	835,759.054	8,357.59	1,261,297.375	12,612.97

Regular Plan - Daily IDCW Option

Outstanding, beginning of year	7.103	0.07	5.701	0.06	504.294	5.04	38,598.681	385.99
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	202.057	2.02	1.402	0.01	144.544	1.45	25,302.310	253.02
Redeemed during the year	- 201.589	(2.02)	-	-	- 483.840	(4.84)	(63,396.697)	(633.97)
Outstanding, end of year	7.571	0.08	7.103	0.07	164.998	1.65	504.294	5.04

Regular Plan - Weekly IDCW Option

Outstanding, beginning of year	34.086	0.34	7.792	0.08	1.056	0.01	1.003	0.01
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	546.525	5.47	26.294	0.26	16.035	0.16	5.050	0.05
Redeemed during the year	- 392.562	(3.93)	-	-	- 9.993	(0.10)	(4.997)	(0.05)
Outstanding, end of year	188.049	1.88	34.086	0.34	7.098	0.07	1.06	0.01

Regular Plan - Monthly IDCW Option

Outstanding, beginning of year	28.844	0.29	27.141	0.27	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	387.857	3.88	4.700	0.05	-	-	-	-
Redeemed during the year	- 17.937	(0.18)	(2.997)	(0.03)	-	-	-	-
Outstanding, end of year	398.764	3.99	28.844	0.29	-	-	-	-

Direct Plan - Growth Option

Outstanding, beginning of year	271,379.866	2,713.80	339,603.690	3,396.04	5,116,292.569	51,162.93	1,413,564.095	14,135.64
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	15,384,252.288	153,842.52	279,497.666	2,794.98	23,885,502.095	238,855.02	35,306,444.102	353,064.44
Redeemed during the year	7,308,478.988	(73,084.79)	(347,721.490)	(3,477.21)	23,089,679.314	(230,896.79)	(31,603,715.628)	(316,037.16)
Outstanding, end of year	8,347,153.166	83,471.53	271,379.866	2,713.80	5,912,115.350	59,121.15	5,116,292.569	51,162.93

Direct Plan - Monthly IDCW Option

Outstanding, beginning of year	32.454	0.32	-	-	-	-	-	-
Issued-New fund offer	-	-	32.454	0.32	-	-	-	-
Issued during the year	3,861.407	38.61	-	-	-	-	-	-
Redeemed during the year	- 2,906.274	(29.06)	-	-	-	-	-	-
Outstanding, end of year	987.587	9.88	32.454	0.32	-	-	-	-

Direct Plan - Daily IDCW Option

Outstanding, beginning of year	165.650	1.66	0.501	0.01	314,683.399	3,146.83	228,402.306	2,284.02
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	111,126.349	1,111.26	302.760	3.03	241,681.109	2,416.81	86,939.377	869.39
Redeemed during the year	111,229.908	(1,112.30)	(137.611)	(1.38)	173,770.556	(1,737.71)	(658.284)	(6.58)
Outstanding, end of year	62.091	0.62	165.650	1.66	382,593.952	3,825.94	314,683.399	3,146.83

Direct Plan - Weekly IDCW Option

Outstanding, beginning of year	-	-	102,088.791	1,020.89	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	153,158.001	1,531.58	6,562.802	65.63	3,513,725.077	35,137.25	2,249,907.694	22,499.08
Redeemed during the year	- 202.238	(2.02)	(108,651.593)	(1,086.52)	3,499,591.980	(34,995.92)	(2,249,907.694)	(22,499.08)
Outstanding, end of year	152,955.763	1,529.56	-	-	14,133.097	141.33	-	-

Total

Outstanding, beginning of year	341,024.493	3,410.24	841,153.763	8,411.54	6,692,778.693	66,927.79	2,607,492.826	26,074.93
Issued-New fund offer	-	-	-	0.32	-	-	-	-
Issued during the year	17,092,388.552	170,923.89	483,516.964	4,835.17	32,503,884.207	325,038.84	42,986,422.406	429,864.22
Redeemed during the year	(8,498,493.146)	(84,984.93)	(983,678.688)	(9,836.79)	(32,051,889.351)	(320,518.89)	(38,901,136.539)	(389,011.37)
Outstanding, end of year	8,934,919.899	89,349.20	340,992.039	3,410.24	7,144,773.549	71,447.74	6,692,778.693	66,927.79

Annexure II

Unit Capital movement during the year ended March 31, 2025 & March 31, 2024

(Rs. in Lakhs)

3. Unit Capital

Units of Rs 10 each fully paid up

Regular Plan - Growth Option

	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Outstanding, beginning of year	16,560,909.175	1,656.09	24,708,529.183	2,470.85	59,207,071.092	5,920.71	76,884,885.101	7,688.49
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	2,462,219.167	246.22	2,774,077.422	277.41	20,306,972.670	2,030.70	5,584,422.237	558.44
Redeemed during the year	- 6,936,998.243	(693.70)	(10,921,697.430)	(1,092.17)	- 17,413,752.018	(1,741.38)	(23,262,236.246)	(2,326.22)
Outstanding, end of year	12,086,130.099	1,208.61	16,560,909.175	1,656.09	62,100,291.744	6,210.03	59,207,071.092	5,920.71

Regular Plan - Monthly IDCW Option

Outstanding, beginning of year	40,287.229	4.03	62,135.031	6.21	521,216.449	52.12	650,807.619	65.08
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	8,538.983	0.85	8,391.906	0.84	1,169,417.299	116.94	59,582.197	5.96
Redeemed during the year	- 18,081.123	(1.81)	(30,239.708)	(3.02)	- 392,638.287	(39.26)	(189,173.367)	(18.92)
Outstanding, end of year	30,745.089	3.07	40,287.229	4.03	1,297,995.461	129.80	521,216.449	52.12

Regular Plan - Quarterly IDCW Option

Outstanding, beginning of year	26,334.636	2.63	22,713.274	2.27	169,630.667	16.96	147,352.982	14.74
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	6,590.753	0.66	7,454.312	0.75	292,661.698	29.27	73,108.458	7.31
Redeemed during the year	- 1,044.651	(0.10)	(3,832.950)	(0.38)	- 92,451.281	(9.25)	(50,830.773)	(5.08)
Outstanding, end of year	31,880.738	3.19	26,334.636	2.63	369,841.084	36.98	169,630.667	16.96

Regular Plan - Half Yearly IDCW Option

Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-

Regular Plan - Annual IDCW Option

Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-

Direct Plan - Growth Option

Outstanding, beginning of year	8,377,747.336	837.77	9,720,766.976	972.08	15,573,476.134	1,557.35	18,638,861.109	1,863.89
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	243,183.914	24.32	221,653.646	22.17	7,557,110.976	755.71	3,593,113.998	359.31
Redeemed during the year	- 344,580.638	(34.46)	(1,564,673.286)	(156.47)	- 7,729,594.513	(772.96)	(6,658,498.973)	(665.85)
Outstanding, end of year	8,276,350.612	827.64	8,377,747.336	837.77	15,400,992.597	1,540.10	15,573,476.134	1,557.35

Direct Plan - Monthly IDCW Option

Outstanding, beginning of year	49,363.742	4.94	28,001.469	2.80	92,398.347	9.24	35,892.738	3.59
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	33,771.432	3.38	46,869.012	4.69	23,690.886	2.37	69,934.216	6.99
Redeemed during the year	- 2,586.146	(0.26)	(25,506.739)	(2.55)	- 16,436.347	(1.64)	(13,428.607)	(1.34)
Outstanding, end of year	80,549.028	8.05	49,363.742	4.94	99,652.886	9.97	92,398.347	9.24

Direct Plan - Quarterly IDCW Option

Outstanding, beginning of year	27,214.551	2.72	17,839.281	1.78	76,862.226	7.69	193,900.921	19.39
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	8,725.009	0.87	15,193.324	1.52	81,149.117	8.11	44,017.626	4.40
Redeemed during the year	- 13,620.833	(1.36)	(5,818.054)	(0.58)	- 22,567.775	(2.26)	(161,056.321)	(16.11)
Outstanding, end of year	22,318.727	2.23	27,214.551	2.72	135,443.568	13.54	76,862.226	7.69

Direct Plan - Annual IDCW Option

Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-

Total

Outstanding, beginning of year	25,081,856.669	2,508.19	34,559,985.214	3,456.00	75,640,654.915	7,564.07	96,551,700.470	9,655.17
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	2,763,029.258	276.30	3,073,639.622	307.36	29,431,002.646	2,943.10	9,424,178.732	942.42
Redeemed during the year	(7,316,911.634)	(731.69)	(12,551,768.167)	(1,255.18)	(25,667,440.221)	(2,566.74)	(30,335,224.287)	(3,033.52)
Outstanding, end of year	20,527,974.293	2,052.80	25,081,856.669	2,508.19	79,404,217.340	7,940.42	75,640,654.915	7,564.07

Annexure II

Unit Capital movement during the year ended March 31, 2025 & March 31, 2024

(Rs. in Lakhs)

3. Unit Capital

Units of Rs 10 each fully paid up

Regular Plan - Growth Option

Outstanding, beginning of year	69,774,822.551	6,977.48	45,430,881.073	4,543.09
Issued-New fund offer	-	-	-	-
Issued during the year	35,898,802.273	3,589.88	32,943,791.559	3,294.38
Redeemed during the year	- 20,397,721.115	(2,039.77)	(8,599,850.081)	(859.99)
Outstanding, end of year	85,275,903.709	8,527.59	69,774,822.551	6,977.48

Regular Plan - IDCW Option

Outstanding, beginning of year	201,248.828	20.12	292,572.002	29.26
Issued-New fund offer	-	-	-	-
Issued during the year	3,911.246	0.39	1,373.271	0.14
Redeemed during the year	- 37,383.841	(3.74)	(92,696.445)	(9.27)
Outstanding, end of year	167,776.233	16.78	201,248.828	20.12

Regular Plan - Monthly IDCW Option

Outstanding, beginning of year	-	-	-	-
Issued-New fund offer	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-

Regular Plan - Quarterly IDCW Option

Outstanding, beginning of year	-	-	-	-
Issued-New fund offer	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-

Direct Plan - Growth Option

Outstanding, beginning of year	240,865,448.117	24,086.54	159,720,615.123	15,972.06
Issued-New fund offer	-	-	-	-
Issued during the year	341,793,151.320	34,179.32	220,514,377.315	22,051.44
Redeemed during the year	-306,617,117.767	(30,661.71)	(139,369,544.321)	(13,936.95)
Outstanding, end of year	276,041,481.670	27,604.15	240,865,448.117	24,086.54

Direct Plan - IDCW Option

Outstanding, beginning of year	7,340.842	0.73	8,968.855	0.90
Issued-New fund offer	-	-	-	-
Issued during the year	1,678.048	0.17	989.920	0.10
Redeemed during the year	- 3,294.120	(0.33)	(2,617.933)	(0.26)
Outstanding, end of year	5,724.770	0.57	7,340.842	0.73

Direct Plan - Monthly IDCW Option

Outstanding, beginning of year	-	-	-	-
Issued-New fund offer	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-

Direct Plan - Quarterly IDCW Option

Outstanding, beginning of year	-	-	-	-
Issued-New fund offer	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-

Total

Outstanding, beginning of year	310,848,860.338	31,084.89	205,453,037.053	20,545.30
Issued-New fund offer	-	-	-	-
Issued during the year	377,697,542.887	37,769.75	253,460,532.065	25,346.05
Redeemed during the year	(327,055,516.843)	(32,705.55)	(148,064,708.780)	(14,806.47)
Outstanding, end of year	361,490,886.382	36,149.09	310,848,860.338	31,084.89

Represents amount less than Rs 0.5 thousands

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
1 NAV per unit (Rs.):						
<u>Open</u>						
Regular Plan - Growth Option	36.7210	34.3660	41.6130	38.6610	24.7141	22.9432
Regular Plan - Daily IDCW Option	10.0656	10.0604	10.1173	10.1148	-	-
Regular Plan - Weekly IDCW Option	10.0265	10.0296	10.1068	10.1004	-	-
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.3382	10.2604	10.3135	10.1686	10.2464	10.0964
Regular Plan - Quarterly IDCW Option	-	-	10.2672	10.1697	10.2221	10.1345
Regular Plan - Half Yearly IDCW Option	-	-	10.1540	10.0776	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	10.2292	10.2114
Direct Plan - Growth Option	39.8212	36.9919	45.7907	42.1329	26.1607	24.1941
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	10.0893	10.0835	10.1181	10.1148	-	-
Direct Plan - Weekly IDCW Option	10.0275	10.0301	10.1120	10.1013	-	-
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.2850	10.1395	10.5966	10.3338	10.3316	10.1360
Direct Plan - Quarterly IDCW Option	-	-	10.5686	10.3600	10.3916	10.2370
Direct Plan - Half Yearly IDCW Option	-	-	10.0000	10.0000	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	10.4861	10.4289
Defunct Plan - Growth Option	36.7702	34.3931	29.3045	27.2285	28.6025	26.5521
Defunct Plan - Daily IDCW Option	10.0551	10.0499	-	-	-	-
Defunct Plan - Weekly IDCW Option	10.0265	10.0296	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	10.5286	10.4385	-	-	10.2117	10.0653
Defunct Plan - Quarterly IDCW Option	-	-	-	-	10.2077	10.0587
Defunct Plan - Annual IDCW Option	-	-	-	-	10.2959	10.2730
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
<u>High</u>						
Regular Plan - Growth Option	39.3192	36.7210	45.1119	41.6130	26.8331	24.7141
Regular Plan - Daily IDCW Option	10.0670	10.0656	10.1219	10.1193	-	-
Regular Plan - Weekly IDCW Option	10.0452	10.0354	10.1508	10.1526	-	-
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.3907	10.3833	10.5206	10.3566	10.3910	10.2886
Regular Plan - Quarterly IDCW Option	-	-	10.5963	10.4304	10.4930	10.3919
Regular Plan - Half Yearly IDCW Option	-	-	10.6633	10.5070	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	11.1071	10.9808
Direct Plan - Growth Option	42.9676	39.8212	50.0969	45.7907	28.4483	26.1607
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	10.1304	10.0893	10.1179	10.1193	-	-
Direct Plan - Weekly IDCW Option	10.0445	10.0364	10.1583	10.1572	-	-
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.4013	10.3293	10.8762	10.6336	10.5263	10.3730
Direct Plan - Quarterly IDCW Option	-	-	10.9537	10.7357	10.6962	10.5531
Direct Plan - Half Yearly IDCW Option	-	-	10.0000	10.0000	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	11.4030	11.2568
Defunct Plan - Growth Option	39.3876	36.7702	31.7685	29.3045	31.0571	28.6025

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Defunct Plan - Daily IDCW Option	10.0565	10.0551	-	-	-	-
Defunct Plan - Weekly IDCW Option	10.0452	10.0354	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	10.5880	10.5737	-	-	10.3523	10.2541
Defunct Plan - Quarterly IDCW Option	-	-	-	-	10.4735	10.3699
Defunct Plan - Annual IDCW Option	-	-	-	-	11.1795	11.0473
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
<u>Low</u>						
Regular Plan - Growth Option	36.7399	34.3861	41.2570	38.6918	24.6823	22.9518
Regular Plan - Daily IDCW Option	10.0583	10.0589	10.0308	10.0574	-	-
Regular Plan - Weekly IDCW Option	10.0102	10.0102	10.0204	10.0286	-	-
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.2982	10.2664	10.2008	10.1358	10.2036	10.1002
Regular Plan - Quarterly IDCW Option	-	-	10.1793	10.1498	10.2020	10.1310
Regular Plan - Half Yearly IDCW Option	-	-	10.0672	10.0662	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	10.2161	10.2152
Direct Plan - Growth Option	39.8433	37.0155	45.4220	42.1698	26.1322	24.2038
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	10.0823	10.0822	10.0367	10.0611	-	-
Direct Plan - Weekly IDCW Option	10.0102	10.0102	10.0240	10.0321	-	-
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.2843	10.1460	10.4909	10.3429	10.2923	10.1400
Direct Plan - Quarterly IDCW Option	-	-	10.4832	10.3691	10.3803	10.2410
Direct Plan - Half Yearly IDCW Option	-	-	10.0000	10.0000	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	10.4747	10.4330
Defunct Plan - Growth Option	36.7893	34.4132	29.0537	27.2501	28.5658	26.5620
Defunct Plan - Daily IDCW Option	10.0478	10.0484	-	-	-	-
Defunct Plan - Weekly IDCW Option	10.0102	10.0102	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	10.5085	10.4446	-	-	10.1687	10.0690
Defunct Plan - Quarterly IDCW Option	-	-	-	-	10.1858	10.0624
Defunct Plan - Annual IDCW Option	-	-	-	-	10.2827	10.2768
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
<u>End</u>						
Regular Plan - Growth Option	39.3193	36.7210	45.1119	41.6130	26.8331	24.7141
Regular Plan - Daily IDCW Option	10.0670	10.0656	10.1219	10.1173	-	-
Regular Plan - Weekly IDCW Option	10.0452	10.0265	10.1411	10.1068	-	-
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.3222	10.3382	10.4308	10.3135	10.3763	10.2464
Regular Plan - Quarterly IDCW Option	-	-	10.3877	10.2672	10.3592	10.2221
Regular Plan - Half Yearly IDCW Option	-	-	10.2551	10.1540	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	11.1071	10.2292
Direct Plan - Growth Option	42.9676	39.8212	50.0969	45.7907	28.4483	26.1607

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	10.1304	10.0893	10.1179	10.1181	-	-
Direct Plan - Weekly IDCW Option	10.0445	10.0275	10.1363	10.1120	-	-
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.3596	10.2850	10.8403	10.5966	10.4889	10.3316
Direct Plan - Quarterly IDCW Option	-	-	10.7757	10.5686	10.5341	10.3916
Direct Plan - Half Yearly IDCW Option	-	-	-	10.0000	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	11.4030	10.4861
Defunct Plan - Growth Option	39.3876	36.7702	31.7685	29.3045	31.0571	28.6025
Defunct Plan - Daily IDCW Option	10.0565	10.0551	-	-	-	-
Defunct Plan - Weekly IDCW Option	10.0452	10.0265	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	10.5341	10.5286	-	-	10.3375	10.2117
Defunct Plan - Quarterly IDCW Option	-	-	-	-	10.3391	10.2077
Defunct Plan - Annual IDCW Option	-	-	-	-	11.1795	10.2959
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
2 Closing Assets Under Management (Rs. in Lakhs)						
End	27,344.40	19,486.89	16,432.23	14,124.77	19,562.05	14,686.85
Average (AAuM)	23,370.15	18,845.54	16,092.20	14,161.05	17,946.20	14,168.80
3 Gross income as % of AAuM1	7.96	7.73	9.70	8.96	8.54	8.01
4 Expense Ratio *:						
a. Total Expense as % of AAuM						
Regular Plan	1.09	1.07	1.69	1.69	0.58	0.56
Direct Plan	0.33	0.33	0.72	0.73	0.20	0.20
Defunct Plan	-	-	-	-	-	-
b. Management Fee as % of AAuM						
Regular Plan	0.23	0.21	0.56	0.54	0.13	0.12
Direct Plan	0.23	0.21	0.56	0.54	0.13	0.12
Defunct Plan	-	-	-	-	-	-
5 Net Income as a percentage of AAuM	7.08	6.76	8.28	7.47	8.31	7.78
6 Portfolio turnover ratio	2.71	3.01	8.69	7.34	0.71	0.50
7 Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily IDCW Option	0.6866	0.6618	0.8130	0.7423	-	-
Regular Plan - Weekly IDCW Option	0.6664	0.6671	0.7812	0.7368	-	-
Regular Plan - Monthly IDCW Option	0.7200	0.6100	0.7200	0.6100	0.7200	0.6100
Regular Plan - Quarterly IDCW Option	-	-	0.7200	0.6600	0.7200	0.6400
Regular Plan - Half Yearly IDCW Option	-	-	0.7400	0.6800	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	0.7700
Direct Plan - Daily IDCW Option	0.7272	0.7375	0.9101	0.8394	-	-
Direct Plan - Weekly IDCW Option	0.7451	0.7409	0.8844	0.8305	-	-
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	0.7200	0.6100	0.7200	0.6100	0.7200	0.6100
Direct Plan - Quarterly IDCW Option	-	-	0.7600	0.6700	0.7500	0.6600
Direct Plan - Annual IDCW Option	-	-	-	-	-	0.7900
Defunct Plan - Daily IDCW Option	0.6898	0.6644	-	-	-	-

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Defunct Plan - Weekly IDCW Option	0.6703	0.6703	-	-	-	-
Defunct Plan - Monthly IDCW Option	0.7200	0.6100	-	-	0.7200	0.6100
Defunct Plan - Quarterly IDCW Option	-	-	-	-	0.7200	0.6300
Defunct Plan - Annual IDCW Option	-	-	-	-	-	0.7700
8 Returns:						
a. Last One Year						
Regular Plan - Growth Option	7.08	6.83	8.41	7.61	8.57	7.70
Benchmark for Regular Plan - Growth Option	7.63	7.58	8.79	8.08	7.96	7.53
Direct Plan - Growth Option	7.90	7.63	9.40	8.66	8.74	8.11
Benchmark for Direct Plan - Growth Option	7.63	7.58	8.79	8.08	7.96	7.53
b. Since Inception						
Regular Plan - Growth Option	7.29	7.30	7.55	7.51	6.85	6.72
Benchmark for Regular Plan - Growth Option	7.29	7.27	7.76	7.71	8.09	8.10
Direct Plan - Growth Option	7.63	7.61	8.01	7.89	7.00	6.85
Benchmark for Direct Plan - Growth Option	7.29	7.27	7.76	7.71	8.09	8.10
c. Benchmark Index Name	CRISIL Low Duration Debt A-I Index		CRISIL Dynamic Bond A-III Index		CRISIL Corporate Debt A-II Index	

& percentage less than 0.005%

*AAUM Period considered for computation is for the year / reporting period.

^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/ DF2/CIR/P/2016/37 dated February 25, 2016 for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Gilt Fund		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
1 NAV per unit (Rs.):						
<u>Open</u>						
Regular Plan - Growth Option	38.2449	35.2767	2,754.6119	2,570.3811	26.4710	24.6810
Regular Plan - Daily IDCW Option	-	-	1,001.1996	1,001.1996	-	-
Regular Plan - Weekly IDCW Option	-	-	1,001.5797	1,001.5760	-	-
Regular Plan - IDCW Option	22.7002	22.5070	-	-	10.1988	10.0000
Regular Plan - Monthly IDCW Option	-	-	-	-	-	10.1055
Regular Plan - Quarterly IDCW Option	-	-	-	-	10.5644	10.4849
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	41.8011	38.4366	2,784.7810	2,595.4687	28.4917	26.3853
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	1,002.0849	1,002.0849	-	-
Direct Plan - Weekly IDCW Option	-	-	1,220.3263	1,220.3100	-	-
Direct Plan - IDCW Option	30.6844	30.3302	-	-	10.3041	10.0000
Direct Plan - Monthly IDCW Option	-	-	-	-	-	10.1367
Direct Plan - Quarterly IDCW Option	-	-	-	-	11.0283	10.8892
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	4,055.2840	3,783.2058	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	3,346.0502	3,121.5531	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
<u>High</u>						
Regular Plan - Growth Option	41.9196	38.2449	2,954.3263	2,754.6119	28.5613	26.4710
Regular Plan - Daily IDCW Option	-	-	1,001.1996	1,001.1996	-	-
Regular Plan - Weekly IDCW Option	-	-	1,002.1043	1,002.2965	-	-
Regular Plan - IDCW Option	24.8813	24.3792	-	-	10.3005	10.2451
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	10.7947	10.7349
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	45.9598	41.8011	2,990.6861	2,784.7810	30.9477	28.4917
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	1,002.0849	1,002.0849	-	-
Direct Plan - Weekly IDCW Option	-	-	1,220.8782	1,221.1955	-	-
Direct Plan - IDCW Option	33.7392	32.9505	-	-	10.4855	10.3472
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	11.3340	11.2101
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	4,349.4561	4,055.2840	-	-

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Gilt Fund		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	3,588.7815	3,346.0502	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
<u>Low</u>						
Regular Plan - Growth Option	38.0156	35.3026	2,755.1572	2,570.8700	26.4706	24.6881
Regular Plan - Daily IDCW Option	-	-	1,001.1996	1,001.1996	-	-
Regular Plan - Weekly IDCW Option	-	-	1,000.0853	1,000.0853	-	-
Regular Plan - IDCW Option	22.5641	22.5236	-	-	10.1699	10.1084
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	10.5443	10.4879
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	41.5572	38.4659	2,785.3412	2,595.9678	28.4924	26.3943
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	1,002.0849	1,002.0849	-	-
Direct Plan - Weekly IDCW Option	-	-	1,218.4861	1,218.4861	-	-
Direct Plan - IDCW Option	30.5054	30.3533	-	-	10.2812	10.1401
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	11.0211	10.8929
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	4,056.0869	3,783.9254	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	3,346.7127	3,122.1468	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
<u>End</u>						
Regular Plan - Growth Option	41.9196	38.2449	2,954.3259	2,754.6119	28.5613	26.4710
Regular Plan - Daily IDCW Option	-	-	1,001.2448	1,001.1996	-	-
Regular Plan - Weekly IDCW Option	-	-	1,002.1043	1,001.5797	-	-
Regular Plan - IDCW Option	24.8813	22.7002	-	-	10.2574	10.1988
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	10.6240	10.5644
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	45.9598	41.8011	2,990.6861	2,784.7810	30.9477	28.4917

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Gilt Fund		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	1,002.0936	1,002.0849	-	-
Direct Plan - Weekly IDCW Option	-	-	1,220.8782	1,220.3263	-	-
Direct Plan - IDCW Option	33.7392	30.6844	-	-	10.4428	10.3041
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	11.1526	11.0283
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	4,349.4561	4,055.2840	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	3,588.7816	3,346.0502	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
2 Closing Assets Under Management (Rs. in Lakhs)						
End	162,659.06	127,417.75	787,966.93	536,775.11	20,439.28	21,941.58
Average (AAuM)	163,757.76	106,953.60	1,062,542.85	900,591.60	20,982.01	22,931.77
3 Gross income as % of AAuM1	9.84	9.11	7.29	7.18	8.66	8.05
4 Expense Ratio *:						
a. Total Expense as % of AAuM						
Regular Plan	0.45	0.44	0.31	0.30	1.05	1.04
Direct Plan	0.14	0.15	0.18	0.19	0.37	0.40
Defunct Plan	-	-	-	-	-	-
b. Management Fee as % of AAuM						
Regular Plan	0.09	0.07	0.13	0.13	0.29	0.28
Direct Plan	0.09	0.07	0.13	0.13	0.29	0.28
Defunct Plan	-	-	-	-	-	-
5 Net Income as a percentage of AAuM	9.63	8.91	7.09	6.98	7.78	7.19
6 Portfolio turnover ratio	1.70	1.86	3.68	2.56	3.34	4.68
7 Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily IDCW Option	-	-	70.0742	69.2987	-	-
Regular Plan - Weekly IDCW Option	-	-	69.5004	69.2685	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	0.7200	0.6200
Regular Plan - Quarterly IDCW Option	-	-	-	-	0.7600	0.6700
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	71.3721	70.5560	-	-
Direct Plan - Weekly IDCW Option	-	-	86.3897	85.8303	-	-
Direct Plan - IDCW Option	-	2.3000	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	0.7200	0.6200
Direct Plan - Quarterly IDCW Option	-	-	-	-	0.8000	0.7100
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Gilt Fund		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
8 Returns:						
a. Last One Year						
Regular Plan - Growth Option	9.61	8.39	7.25	7.15	7.90	7.23
Benchmark for Regular Plan - Growth Option	9.91	8.61	7.24	7.25	8.06	7.54
Direct Plan - Growth Option	9.95	8.73	7.39	7.27	8.62	7.96
Benchmark for Direct Plan - Growth Option	9.91	8.61	7.24	7.25	8.06	7.54
b. Since Inception						
Regular Plan - Growth Option	6.42	6.27	6.95	6.93	7.45	7.42
Benchmark for Regular Plan - Growth Option	7.56	7.46	6.72	6.69	7.64	7.61
Direct Plan - Growth Option	8.41	8.27	6.92	6.88	7.96	7.90
Benchmark for Direct Plan - Growth Option	7.56	7.46	6.72	6.69	7.64	7.61
c. Benchmark Index Name	CRISIL Dynamic Gilt Index		CRISIL Liquid Debt A-I Index		CRISIL Short Duration Debt A-II Index	

& percentage less than 0.005%

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

*AAUM Period considered for computation is for the year / reporting period.

^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)		Baroda BNP Paribas Ultra Short Duration Fund		Baroda BNP Paribas Overnight Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
1 NAV per unit (Rs.):						
<u>Open</u>						
Regular Plan - Growth Option	20.0259	18.5890	1,408.5978	1,312.4737	1,253.6609	1,174.6282
Regular Plan - Daily IDCW Option	-	-	1,006.8137	1,006.2583	1,000.0074	1,000.0018
Regular Plan - Weekly IDCW Option	-	-	1,001.6840	1,002.0020	1,002.0545	1,000.6678
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	11.2893	11.2861	-	-	-	-
Regular Plan - Quarterly IDCW Option	11.7008	11.6915	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	21.8261	20.1027	1,423.6957	1,323.9104	1,257.4383	1,177.2561
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	1,007.6458	1,007.0751	1,000.0074	1,000.0028
Direct Plan - Weekly IDCW Option	-	-	1,000.0000	1,000.0000	1,001.0626	1,000.6900
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	14.0930	13.8194	-	-	-	-
Direct Plan - Quarterly IDCW Option	12.5694	12.4504	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	1,128.1814	1,056.2413
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	1,000.0000	1,000.0000
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	1,128.1815	1,056.2414
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	1,000.0000	1,000.0000
<u>High</u>						
Regular Plan - Growth Option	21.6761	20.0259	1,513.9390	1,408.5978	1,335.9225	1,253.6609
Regular Plan - Daily IDCW Option	-	-	1,006.7995	1,006.8137	1,000.0070	1,000.0088
Regular Plan - Weekly IDCW Option	-	-	1,003.3188	1,002.6195	1,002.2412	1,002.1863
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	11.3609	11.3774	-	-	-	-
Regular Plan - Quarterly IDCW Option	11.9540	11.9306	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	23.8126	21.8261	1,532.9224	1,423.6957	1,341.0227	1,257.4383
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	1,007.6306	1,007.6458	1,000.0070	1,000.0088
Direct Plan - Weekly IDCW Option	-	-	1,003.3054	1,002.3091	1,001.2514	1,001.2663
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	14.2967	14.1567	-	-	-	-
Direct Plan - Quarterly IDCW Option	12.8908	12.8058	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-	-	-

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)		Baroda BNP Paribas Ultra Short Duration Fund		Baroda BNP Paribas Overnight Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	1,203.1739	1,128.1814
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	1,000.0000	1,000.0001
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	1,203.1895	1,128.1815
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	1,000.0000	1,000.0001
<u>Low</u>						
Regular Plan - Growth Option	20.0277	18.5979	1,409.4581	1,313.2358	1,253.8946	1,174.8566
Regular Plan - Daily IDCW Option	-	-	1,006.2468	1,006.2583	1,000.0018	1,000.0018
Regular Plan - Weekly IDCW Option	-	-	1,000.0000	1,000.0000	1,000.5586	1,000.0905
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	11.2075	11.2708	-	-	-	-
Regular Plan - Quarterly IDCW Option	11.6625	11.6932	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	21.8290	20.1138	1,424.5790	1,324.6922	1,257.6755	1,177.4869
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	1,007.0686	1,007.0751	1,000.0028	1,000.0027
Direct Plan - Weekly IDCW Option	-	-	991.1669	1,000.0000	1,000.1079	1,000.1079
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	14.0644	13.8269	-	-	-	-
Direct Plan - Quarterly IDCW Option	12.5550	12.4573	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	1,128.3942	1,056.4484
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	1,000.0000	1,000.0000
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	1,128.3943	1,056.4485
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	1,000.0000	1,000.0000
<u>End</u>						
Regular Plan - Growth Option	21.6761	20.0259	1,513.9407	1,408.5978	1,335.9228	1,253.6609
Regular Plan - Daily IDCW Option	-	-	1,006.7995	1,006.8137	999.8944	1,000.0074
Regular Plan - Weekly IDCW Option	-	-	1,003.3188	1,001.6840	1,001.6900	1,002.0545
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	11.2426	11.2893	-	-	-	-
Regular Plan - Quarterly IDCW Option	11.6753	11.7008	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)		Baroda BNP Paribas Ultra Short Duration Fund		Baroda BNP Paribas Overnight Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	23.8126	21.8261	1,532.9224	1,423.6957	1,341.0231	1,257.4383
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	1,007.6307	1,007.6458	1,000.0085	1,000.0074
Direct Plan - Weekly IDCW Option	-	-	1,003.3054	1,000.0000	1,001.2290	1,001.0626
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	14.2288	14.0930	-	-	-	-
Direct Plan - Quarterly IDCW Option	12.6380	12.5694	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	1,203.1742	1,128.1814
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	1,000.0003	1,000.0000
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	1,203.1898	1,128.1815
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	1,000.0003	1,000.0000
2 Closing Assets Under Management (Rs. in Lakhs)						
End	17,348.75	15,357.28	107,279.69	93,783.21	58,180.90	28,067.65
Average (AAuM)	15,935.61	16,559.59	130,723.71	107,483.83	87,784.39	81,047.73
3 Gross income as % of AAuM1	9.49	9.08	7.62	7.43	6.51	6.66
4 Expense Ratio *:						
a. Total Expense as % of AAuM						
Regular Plan	1.60	1.59	0.48	0.46	0.16	0.29
Direct Plan	0.79	0.83	0.30	0.29	0.08	0.24
Defunct Plan	-	-	-	-	0.07	0.24
b. Management Fee as % of AAuM						
Regular Plan	0.66	0.63	0.21	0.20	0.05	0.04
Direct Plan	0.66	0.63	0.21	0.20	0.05	0.04
Defunct Plan	-	-	-	-	0.05	-
5 Net Income as a percentage of AAuM	8.07	7.67	7.30	7.10	6.41	6.41
6 Portfolio turnover ratio	1.71	1.28	2.41	2.44	4.02	0.01
7 Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily IDCW Option	-	-	72.5757	70.5823	58.9235	65.0115
Regular Plan - Weekly IDCW Option	-	-	66.8177	70.0904	63.9837	63.7680
Regular Plan - Monthly IDCW Option	0.9400	0.8400	-	-	-	-
Regular Plan - Quarterly IDCW Option	0.9600	0.8700	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	74.4823	72.6280	64.3319	65.8967
Direct Plan - Weekly IDCW Option	-	-	52.6669	47.6227	64.2432	65.5624
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	1.1000	0.8800	-	-	-	-

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)		Baroda BNP Paribas Ultra Short Duration Fund		Baroda BNP Paribas Overnight Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Direct Plan - Quarterly IDCW Option	1.0400	0.9200	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
8 Returns:						
a. Last One Year						
Regular Plan - Growth Option	8.24	7.71	7.48	7.30	6.56	6.71
Benchmark for Regular Plan - Growth Option	8.40	8.26	7.53	7.61	6.65	6.83
Direct Plan - Growth Option	9.10	8.55	7.67	7.52	6.65	6.79
Benchmark for Direct Plan - Growth Option	8.40	8.26	7.53	7.61	6.65	6.83
b. Since Inception						
Regular Plan - Growth Option	7.89	7.85	6.25	6.05	4.99	4.67
Benchmark for Regular Plan - Growth Option	8.21	8.19	6.46	6.28	5.10	4.79
Direct Plan - Growth Option	8.89	8.86	6.45	6.24	5.07	4.75
Benchmark for Direct Plan - Growth Option	8.21	8.19	6.46	6.28	5.10	4.79
c. Benchmark Index Name	CRISIL Credit Risk Debt B-II Index		CRISIL Ultra Short Duration Debt A-I Index		CRISIL Liquid Overnight Index	

& percentage less than 0.005%

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

*AAUM Period considered for computation is for the year / reporting period.

^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/ DF2/CIR/P/2016/37 dated February 25, 2016 for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Money Market Fund		Baroda BNP Paribas Banking and PSU Bond Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
1 NAV per unit (Rs.):				
<u>Open</u>				
Regular Plan - Growth Option	1,258.3050	1,175.6946	11.4490	10.7032
Regular Plan - Daily IDCW Option	1,006.5367	1,005.9758	-	-
Regular Plan - Weekly IDCW Option	1,001.7494	1,002.3460	-	-
Regular Plan - IDCW Option	-	-	-	-
Regular Plan - Monthly IDCW Option	1,014.9719	1,007.8520	10.1625	10.0892
Regular Plan - Quarterly IDCW Option	-	-	10.1549	10.0977
Regular Plan - Half Yearly IDCW Option	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-
Direct Plan - Growth Option	1,273.4906	1,187.6546	11.6443	10.8048
Direct Plan - Bonus Option	-	-	-	-
Direct Plan - Daily IDCW Option	1,000.5679	1,000.7784	-	-
Direct Plan - Weekly IDCW Option	1,000.0000	1,002.2002	-	-
Direct Plan - IDCW Option	-	-	-	-
Direct Plan - Monthly IDCW Option	1,009.8475	1,000.0000	10.2709	10.1165
Direct Plan - Quarterly IDCW Option	-	-	10.3056	10.1927
Direct Plan - Half Yearly IDCW Option	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-
<u>High</u>				
Regular Plan - Growth Option	1,352.7929	1,258.3050	12.3649	11.4490
Regular Plan - Daily IDCW Option	1,006.5104	1,006.5367	-	-
Regular Plan - Weekly IDCW Option	1,003.6756	1,002.9068	-	-
Regular Plan - IDCW Option	-	-	-	-
Regular Plan - Monthly IDCW Option	1,021.2982	1,019.5153	10.2617	10.2167
Regular Plan - Quarterly IDCW Option	-	-	10.3790	10.3187
Regular Plan - Half Yearly IDCW Option	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-
Direct Plan - Growth Option	1,371.7515	1,273.4906	12.6268	11.6443
Direct Plan - Bonus Option	-	-	-	-
Direct Plan - Daily IDCW Option	1,003.0571	1,001.4770	-	-
Direct Plan - Weekly IDCW Option	1,003.8285	1,002.7742	-	-
Direct Plan - IDCW Option	-	-	-	-
Direct Plan - Monthly IDCW Option	1,038.4195	1,009.8475	10.4217	10.3142
Direct Plan - Quarterly IDCW Option	-	-	10.5849	10.4687
Direct Plan - Half Yearly IDCW Option	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Money Market Fund		Baroda BNP Paribas Banking and PSU Bond Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Defunct Plan - Weekly IDCW Option	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-
<u>Low</u>				
Regular Plan - Growth Option	1,259.0185	1,176.3497	11.4230	10.7068
Regular Plan - Daily IDCW Option	1,005.9568	1,005.9238	-	-
Regular Plan - Weekly IDCW Option	1,000.1382	1,000.1563	-	-
Regular Plan - IDCW Option	-	-	-	-
Regular Plan - Monthly IDCW Option	1,014.2148	1,008.4135	10.1085	10.0711
Regular Plan - Quarterly IDCW Option	-	-	10.1244	10.0977
Regular Plan - Half Yearly IDCW Option	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-
Direct Plan - Growth Option	1,274.2258	1,188.3349	11.6203	10.8087
Direct Plan - Bonus Option	-	-	-	-
Direct Plan - Daily IDCW Option	999.9878	999.9534	-	-
Direct Plan - Weekly IDCW Option	1,000.0000	1,000.0000	-	-
Direct Plan - IDCW Option	-	-	-	-
Direct Plan - Monthly IDCW Option	1,010.4301	1,000.0000	10.2203	10.1202
Direct Plan - Quarterly IDCW Option	-	-	10.2843	10.1964
Direct Plan - Half Yearly IDCW Option	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-
<u>End</u>				
Regular Plan - Growth Option	1,352.8062	1,258.3050	12.3649	11.4490
Regular Plan - Daily IDCW Option	1,006.5201	1,006.5367	-	-
Regular Plan - Weekly IDCW Option	1,003.6853	1,001.7494	-	-
Regular Plan - IDCW Option	-	-	-	-
Regular Plan - Monthly IDCW Option	1,017.3927	1,014.9719	10.2369	10.1625
Regular Plan - Quarterly IDCW Option	-	-	10.2243	10.1549
Regular Plan - Half Yearly IDCW Option	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-
Direct Plan - Growth Option	1,371.8380	1,273.4906	12.6268	11.6443
Direct Plan - Bonus Option	-	-	-	-
Direct Plan - Daily IDCW Option	1,003.1204	1,000.5679	-	-

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Money Market Fund		Baroda BNP Paribas Banking and PSU Bond Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Direct Plan - Weekly IDCW Option	1,003.8918	1,000.0000	-	-
Direct Plan - IDCW Option	-	-	-	-
Direct Plan - Monthly IDCW Option	1,034.5230	1,009.8475	10.3877	10.2709
Direct Plan - Quarterly IDCW Option	-	-	10.4312	10.3056
Direct Plan - Half Yearly IDCW Option	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-
2 Closing Assets Under Management (Rs. in Lakhs)				
End	121,921.74	4,331.70	2,556.53	2,886.24
Average (AAuM)	37,341.89	7,234.20	2,701.88	3,133.58
3 Gross income as % of AAuM1	8.20	7.21	8.45	7.57
4 Expense Ratio *:				
a. Total Expense as % of AAuM				
Regular Plan	0.42	0.38	0.80	0.80
Direct Plan	0.21	0.24	0.39	0.39
Defunct Plan	-	-	-	-
b. Management Fee as % of AAuM				
Regular Plan	0.15	0.17	0.27	0.26
Direct Plan	0.15	0.17	0.27	0.26
Defunct Plan	-	-	-	-
5 Net Income as a percentage of AAuM	7.97	6.92	7.80	6.90
6 Portfolio turnover ratio	3.31	2.57	0.25	1.43
7 Total Dividend per unit distributed during the year / period (plan wise)				
Regular Plan - Daily IDCW Option	71.2041	67.5876	-	-
Regular Plan - Weekly IDCW Option	70.6167	68.5792	-	-
Regular Plan - Monthly IDCW Option	77.2500	61.7300	0.7100	0.6100
Regular Plan - Quarterly IDCW Option	-	-	0.7200	0.6300
Regular Plan - Half Yearly IDCW Option	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-
Direct Plan - Daily IDCW Option	71.8670	20.5592	-	-
Direct Plan - Weekly IDCW Option	64.2975	69.2911	-	-
Direct Plan - IDCW Option	-	-	-	-
Direct Plan - Monthly IDCW Option	54.3500	-	0.7200	0.6100
Direct Plan - Quarterly IDCW Option	-	-	0.7200	0.6600
Direct Plan - Annual IDCW Option	-	-	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-
Defunct Plan - Monthly IDCW Option	-	-	-	-
Defunct Plan - Quarterly IDCW Option	-	-	-	-

Key Statistics

For the year ended March 31, 2025

Rupees in Lakhs

	Baroda BNP Paribas Money Market Fund		Baroda BNP Paribas Banking and PSU Bond Fund	
	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
Defunct Plan - Annual IDCW Option	-	-	-	-
8 Returns:				
a. Last One Year				
Regular Plan - Growth Option	7.51	7.01	8.00	6.95
Benchmark for Regular Plan - Growth Option	7.37	7.51	7.56	7.48
Direct Plan - Growth Option	7.72	7.21	8.44	7.75
Benchmark for Direct Plan - Growth Option	7.37	7.51	7.56	7.48
b. Since Inception				
Regular Plan - Growth Option	5.36	4.92	5.08	4.20
Benchmark for Regular Plan - Growth Option	5.94	5.65	5.52	4.91
Direct Plan - Growth Option	5.61	5.18	5.59	4.74
Benchmark for Direct Plan - Growth Option	5.94	5.65	5.52	4.91
c. Benchmark Index Name	CRISIL Money Market A-I Index		CRISIL Banking and PSU Debt A-II Index	

& percentage less than 0.005%

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

*AAUM Period considered for computation is for the year / reporting period.

^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/ DF2/CIR/P/2016/37 dated February 25, 2016 for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

Risk - O - Meter

All riskometer to be updated with March 31, 2025

**Baroda BNP Paribas
Liquid Fund**

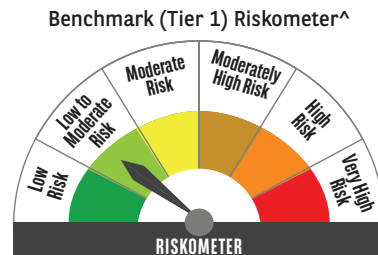
(An open-ended Liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- ▶ Regular income over short term with high level of liquidity.
- ▶ Investment predominantly in money market (i.e. CP/CDS) instruments.



Investors understand that their principal will be at Low to Moderate risk.



Benchmark riskometer is at Low to Moderate risk.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on March 31, 2025

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

**Baroda BNP Paribas
Overnight Fund**

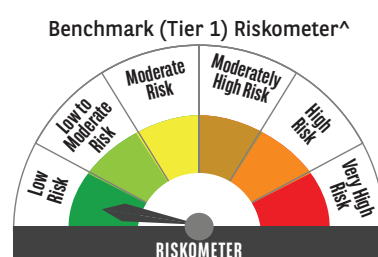
(An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

- ▶ Generate returns, commensurate with low risk and high level of liquidity.
- ▶ Invest in overnight securities having maturity of one business day.



Investors understand that their principal will be at Low risk.



Benchmark riskometer is at Low risk.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on March 31, 2025

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

**Baroda BNP Paribas
Ultra Short Duration Fund**

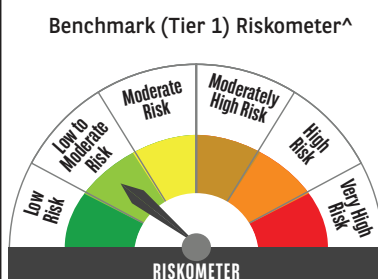
(An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months and 6 months. A relatively Moderate interest rate risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- ▶ Regular income with convenience of liquidity over ultra-short term.
- ▶ Investments in a basket of debt and money market instruments such that the Macaulay duration^ of the portfolio is between 3 months and 6 months.



Investors understand that their principal will be at Low to Moderate risk.



Benchmark riskometer is at Low to Moderate risk.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on March 31, 2025

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

^Concept of Macaulay duration:

The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration.

Risk - O - Meter

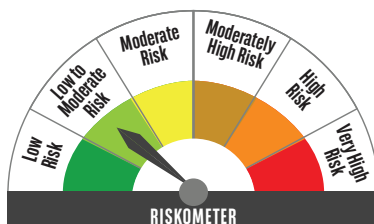
All riskometer to be updated with March 31, 2025

Baroda BNP Paribas Low Duration Fund

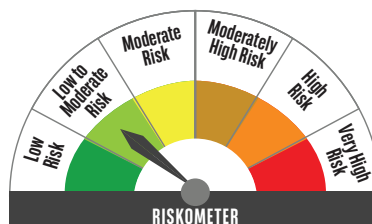
(An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration[^] of portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk scheme)

This product is suitable for investors who are seeking*:

- ▶ Regular income in short term.
- ▶ Investments in portfolio comprising of debt & money market instruments and derivatives.

Scheme Riskometer^{^^}

Investors understand that their principal will be at Low to Moderate risk.

Benchmark (Tier 1) Riskometer[^]

Benchmark riskometer is at Low to Moderate risk.

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on March 31, 2025

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

[^]Concept of Macaulay duration:

The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration.

Baroda BNP Paribas Money Market Fund

(An open-ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- ▶ Regular income over short term.
- ▶ Investments in money market instruments having maturity upto 1 year.

Scheme Riskometer^{^^}

Investors understand that their principal will be at Low to Moderate risk.

Benchmark (Tier 1) Riskometer[^]

Benchmark riskometer is at Low to Moderate risk.

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on March 31, 2025

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Baroda BNP Paribas Banking and PSU Bond Fund

(An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively High Interest Rate Risk and Moderate Credit Risk scheme)

This product is suitable for investors who are seeking*:

- ▶ Generate returns over short to medium term
- ▶ Invest primarily in debt instruments of Banks, PFIs, PSUs and Municipal Bonds.

Scheme Riskometer^{^^}

Investors understand that their principal will be at Moderate risk.

Benchmark (Tier 1) Riskometer[^]

Benchmark riskometer is at Low to Moderate risk.

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (CRISIL Banking and PSU Debt A-II Index): basis it's constituents; as on March 31, 2025

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Risk - O - Meter

All riskometer to be updated with March 31, 2025

Baroda BNP Paribas Short Duration Fund

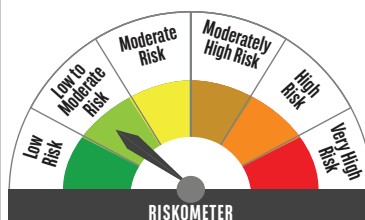
(An open-ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- ▶ Regular income over short term.
- ▶ Investment predominantly in Money Market Instruments (i.e. CP/CD) and Short Term Debt Market Instruments.

Scheme Riskometer^{^^}

Investors understand that their principal will be at Moderate risk.

Benchmark (Tier 1) Riskometer[^]

Benchmark riskometer is at Low to Moderate risk.

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index): basis it's constituents; as on March 31, 2025

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^Concept of Macaulay duration:

The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration.

Baroda BNP Paribas Credit Risk Fund

(scheme has two segregated portfolio)
(An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk)

This product is suitable for investors who are seeking*:

- ▶ Income over medium term.
- ▶ Investment in a mix of debt and money market instruments across the credit and maturity spectrum.

Scheme Riskometer^{^^}

Investors understand that their principal will be at Moderately High risk.

Benchmark (Tier 1) Riskometer[^]

Benchmark riskometer is at Moderately High risk.

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (CRISIL Credit RiskDebt B-II Index): basis it's constituents; as on March 31, 2025

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Baroda BNP Paribas Corporate Bond Fund

(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)

This product is suitable for investors who are seeking*:

- ▶ Capital appreciation and regular income in long term.
- ▶ Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.

Scheme Riskometer^{^^}

Investors understand that their principal will be at Moderate risk.

Benchmark (Tier 1) Riskometer[^]

Benchmark riskometer is at Low to Moderate risk.

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on March 31, 2025

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk - O - Meter

All riskometer to be updated with March 31, 2025

**Baroda BNP Paribas
Dynamic Bond Fund**

(An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme)

This product is suitable for investors who are seeking*:

- ▶ Regular income in long term.
- ▶ Investments in debt and money market instruments .

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk.

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on March 31, 2025

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Baroda BNP Paribas
Gilt Fund**

(An open-ended debt scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Low Credit Risk)

This product is suitable for investors who are seeking*:

- ▶ Credit risk free regular Income over long term.
- ▶ Investment only in Government (both Central and State Government) Securities.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk.

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on March 31, 2025

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

BOOK POST

If undelivered, please return to:

Baroda BNP Paribas Mutual Fund
C/O - KFin Technologies Limited
Selenium Building, Tower-B, Plot No 31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad, Rangareddi, Telangana India - 500 032.



Invest online at
www.barodabnpparibasmf.in

OR








Call us on
1800 2670 189 (Toll-Free)

Baroda BNP Paribas Asset Management India Pvt. Ltd.

Regd. Off. : 201(A) 2nd Floor, A wing, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex,
Mumbai, Maharashtra, India - 400 051
CIN : U65991MH2003PTC142972 | E : service@barodabnpparibasmf.in | T : 022 69209600

Connect with us:

-  <https://www.youtube.com/c/BarodaBNPParibasMF>
-  <https://www.facebook.com/barodabnpparibasmf/>
-  <https://twitter.com/barodabnppmf>
-  <https://www.instagram.com/barodabnpparibasmf/>
-  <https://www.linkedin.com/company/barodabnpparibasmf/>

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**