



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

Registered Office: Crescenzo, 201(A), 2nd Floor, A Wing, Crescenzo, C-38 & 39, G Block, Bandra Kurla Complex, Mumbai - 400051. Website: www.barodabnp-paribasmf.in • Toll Free: 1800 267 0189

NOTICE CUM ADDENDUM NO. 12/2026

Notice cum Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) for the Schemes of the Baroda BNP Paribas Mutual Fund ("the Fund"):

Closure of Official Point of Acceptance of Transactions (OPAT):

Investors are hereby informed that the following Official Points of Acceptance of Transactions (OPAT) of the Fund will be permanently closed with effect from the respective dates mentioned below:

SR No.	Branch Name	State	Closure Date	Address
1	Gonda	Uttar Pradesh	28-Feb-26	KFIN Technologies Limited, 782 Shiv Sadan, Iti Road, Near Raghukul Vidya Peeth, Civil Lines Gonda - 271001
2	Morena	Madhya Pradesh	28-Feb-26	KFIN Technologies Limited, House No. Hig 959, Near Court, Front of Dr. Lal Lab, Old Housing Board Colony, Morena 476001
3	Shivpuri	Madhya Pradesh	28-Feb-26	KFIN Technologies Limited, A. B. Road, in front of Sawarkar Park, Near Hotel Vanasthali, Shivpuri 473551
4	Roorkee	Uttaranchal	28-Feb-26	KFIN Technologies Limited, Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee-247667
5	Sitapur	Uttar Pradesh	28-Feb-26	KFIN Technologies Limited, 12/12 Surya Complex, Station Road, Uttar Pradesh, Sitapur 261001
6	Solan	Himachal Pradesh	28-Feb-26	KFIN Technologies Limited, Disha Complex 1 st Floor Above Axis Bank Rajgarh Road Solan 173212
7	Karur	Tamil Nadu	28-Feb-26	KFIN Technologies Limited, No 88/11 Bb Plaza Nrmp Street K S Mess Back Side Karur 639002

SR No.	Branch Name	State	Closure Date	Address
8	Gulbarga	Karnataka	28-Feb-26	KFIN Technologies Limited, H No 2-231 Krishna Complex 2 nd Floor Opp. Municipal Corporation Office Jagat Station Main Road Kalaburagi Gulbarga 585105
9	Satna	Madhya Pradesh	28-Feb-26	KFIN Technologies Limited, 1St Floor, Gopal Complex, Rewa Road, Near Bus Stand, Satna-485001
10	Ghazipur	Uttar Pradesh	31-Mar-26	KFIN Technologies Limited, Rani Katra, Mahuabagh, Infront Of Shubhra Hotel, Ghazipur - 233001
11	Azamgarh	Uttar Pradesh	31-Mar-26	KFIN Technologies Limited, Shop No 18 Nagar Palika, Infront of Treasury Office, Civil Lines, Azamgarh-276001
12	Silchar	Assam	31-Mar-26	KFIN Technologies Limited, above R.K Associates, 2Nd Floor, N.N. Dutta Road, Near Gurudwara, Shillongpatty, Silchar 788001
13	Eluru	Andhra Pradesh	31-Mar-26	KFin Technologies Ltd, D.No: 3B-15-1/1, Vaibhav Fort, Agraharam, Western Street, Eluru Andhra Pradesh - 534001
14	Karimnagar	Telangana	31-Mar-26	KFIN Technologies Limited, 2 nd Shutterhno: 7-2-607 Sri Matha Complex Mankammathota - Karimnagar 505001
15	Tuticorin	Tamil Nadu	30-Apr-26	KFIN Technologies Limited, 4 - B A34 - A37 Mangalmal Mani Nagar Opp. Rajaji Park Palayamkottai Road Tuticorin 628003

Note: This Notice cum addendum forms an integral part of the SAI, SID & KIM of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SAI, SID & KIM remain unchanged.

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

Sd/-
Authorised Signatory

Date: February 18, 2026
Place: Mumbai

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