



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. 23/2026

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	Ghazipur	Uttar Pradesh	31-Mar-26	KFIN Technologies Ltd, House No. 148/19, Rani Katra, Mahuabagh, Infront of Shubhra Hotel, Ghazipur - 233001
2	Azamgarh	Uttar Pradesh	31-Mar-26	KFIN Technologies Ltd, shop no. 18 Nagar Palika, Infront of Treasury Office, Civil Lines, Azamgarh-276001
3	Silchar	Assam	31-Mar-26	KFIN Technologies Ltd, above R.K Associates, 2 nd Floor, N.N. Dutta Road, Near Gurudwara, Shillongpatty, Silchar -788001

SR No.	Branch Name	State	Closure Date	Address
4	Eluru	Andhra Pradesh	31-Mar-26	KFin Technologies Ltd, D. No: 3B-15-1/1, Vaibhav Fort, Agraharam, Western Street, Eluru Andhra Pradesh - 534001
5	Karimnagar	Telangana	31-Mar-26	KFIN Technologies Ltd, 2 nd Shutterhno. 7-2-607 Srimatha Complex, Mankammathota - Karimnagar - 505001

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: March 24, 2026
Place: Mumbai

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