Baroda BNP PARIBAS MUTUAL FUND

BUILDING TOMORROW, TOGETHER.

DEBT SCHEMES ABRIDGED ANNUAL REPORT

FY 2025-26

RESTORE AND REBUILD

From the CEO's Desk

The ongoing West Asia crisis has once again brought geopolitical risks to the forefront of global markets, with uncertainty becoming the defining feature of the current macroeconomic landscape. At this juncture, perhaps the biggest challenge for policymakers, investors and businesses alike is the lack of clarity on how the crisis may evolve and the extent to which it could disrupt global trade, energy markets and capital flows. Consequently, volatility across asset classes ranging from equities and bonds to commodities and currencies has taken centre stage, reflecting heightened nervousness around inflation, growth and financial stability.

The timing and duration of the war remain highly unpredictable, but its economic impact is expected to persist for at least the next two quarters.

The implications for global bond markets have been immediate. Sovereign yields across major economies have picked up as investors reassess inflation expectations and recalibrate interest rate trajectories. Markets are increasingly pricing in the possibility that central banks may not have the room to pivot towards accommodative policies as quickly as previously anticipated. Instead, elevated energy and commodity prices risk keeping inflation sticky, compelling monetary authorities to maintain a cautious and relatively hawkish stance. In several economies, this could imply a longer pause in policy easing, while in others, the possibility of further rate hikes cannot be entirely ruled out should inflationary pressures intensify meaningfully.

This evolving macro backdrop presents a particularly difficult challenge for crude oil-importing economies, especially emerging markets that remain heavily dependent on external energy supplies. A sustained rise in crude prices has translated into significantly higher import bills, widening trade deficits and placing additional pressure on current account balances. At the same time, external headwinds are intensifying as tighter global financial conditions and elevated yields in advanced economies reduce the attractiveness of emerging market assets. Such dynamics are resulting in capital outflows and currency depreciation, further exacerbating imported inflation through costlier energy and commodity imports. Parallelly an uncertain growth environment is hurting growth through slower exports, pressure on currency and changing global flows.

Warm regards,

Sanjay Kumar Grover

Managing Director & CEO Baroda BNP Paribas Mutual Fund

TRUSTEE REPORT

32nd 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 32nd Annual Report and the audited accounts of the schemes of the Mutual Fund for the financial year ended March 31, 2026.

As on March 31, 2026, there were 48 schemes under the Mutual Fund with Assets Under Management (‘AUM’) of Rs. 46,732.9 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, 2026, 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, 2026, the Bank had Rs. 16,48,487 crore and Rs. 14,29,879 crore in Global Deposits and Global Gross Advances respectively, with an Operating Profit of Rs. 32,259 crore and Total Assets of Rs. 20,09,164 crore. Bank of Baroda had 8,648 branches in India, with over 76,693 employees. Its international experience spans over 70 years, with 80 branches and offices (including branches of its subsidiaries) across 15 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 2 (dealing in futures contracts), Type 3 (leveraged foreign exchange trading), Type 4 (advising on securities), and Type 9 (asset management) regulated activities under the Securities and Futures Ordinance.

   BNPP Asia specializes in the Asian markets in investment 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” or “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 “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, (referred to as SEBI MF Regulations) and also reviews the activities carried on by the AMC.

   The Trustee Company is the exclusive owner of the Mutual 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 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, 2026, 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 and Chairperson
Mr. B. Rajendran	Independent Director
Mr. B. Raghavendra Rao	Independent Director
Mr. Ashutosh Bishnoi	Independent Director
Mr. I.V.L. Sridhar	Associate Director
Ms. Jyothi Krishnan	Associate Director

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, Parinee 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 and Chairperson
Mr. Sanjay Sachdev	Independent Director
Ms. Aparna Sharma	Independent Director
Ms. Shinjini Kumar	Independent Director
Mr. Lalit Vij	Independent Director
Mr. S. Ramakrishnan	Independent Director
Mr. Sanjay Kumar Grover	Managing Director & CEO
Mr. David Vaillant	Associate Director
Mr. Vincent Trouillard-Perrot	Associate Director

RISK MANAGEMENT SYSTEM

SEBI vide its circular dated September 27, 2021 (superseded by Master circular dated March 20, 2026), 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

Higher volatility has become the new norm in today’s global financial landscape, driven largely by a shifting world order and increasing geopolitical uncertainties. The evolving balance of power among nations has amplified instability across asset classes, making markets more reactive and unpredictable. The recent conflict in West Asia has further underscored a critical shift, value is no longer determined solely by ownership of assets or commodities, but increasingly by control over trade routes and supply chains. This strategic control directly influences pricing, availability, and ultimately the economic outcomes for nations and investors alike, reinforcing volatility as a persistent feature of the modern era.

The timing and duration of the war remain highly unpredictable, but its economic impact is expected to persist for at least the next two quarters. Brent crude oil prices exhibited volatility with prices moving from US$ 78 per barrel to US$ 112.2 per barrel in March-26, implying higher inflation for coming months and high debt burden for net importers of crude, therefore pressuring yields. Not only brent, other global commodity markets came under intense pressure from supply disruptions across trade in natural gas, and fertilisers. Besides the markets for fuel products and LNG, critical industrial inputs like aluminium and urea were also adversely affected.

The year 2026 already signals a shift toward greater global aggression and a more fragmented, possibly alliance-light world economy.

An uncertain growth environment is hurting growth through slower exports, pressure on currency and changing global flows. The current dynamics stemming out of external reasons are hurting both growth and inflation. (We expect RBI to reflect a cautious tone on inflation but also be cognizant of growth dynamics in the country which have recently stabilised post GST rationalisation and monetary support.)

The ongoing West Asia crisis has once again brought geopolitical risks to the forefront of global markets, with uncertainty becoming the defining feature of the current macroeconomic landscape. At this juncture, perhaps the biggest challenge for policymakers, investors and businesses alike is the lack of clarity on how the crisis may evolve and the extent to which it could disrupt global trade, energy markets and capital flows. Consequently, volatility across asset classes ranging from equities and bonds to commodities and currencies has taken centre stage, reflecting heightened nervousness around inflation, growth and financial stability.

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The implications for global bond markets have been immediate. Sovereign yields across major economies have picked up as investors reassess inflation expectations and recalibrate interest rate trajectories. Markets are increasingly pricing in the possibility that central banks may not have the room to pivot towards accommodative policies as quickly as previously anticipated. Instead, elevated energy and commodity prices risk keeping inflation sticky, compelling monetary authorities to maintain a cautious and relatively hawkish stance. In several economies, this could imply a longer pause in policy easing, while in others, the possibility of further rate hikes cannot be entirely ruled out should inflationary pressures intensify meaningfully.

This evolving macro backdrop presents a particularly difficult challenge for crude oil-importing economies, especially emerging markets that remain heavily dependent on external energy supplies. A sustained rise in crude prices has translated into significantly higher import bills, widening trade deficits and placing additional pressure on current account balances. At the same time, external headwinds are intensifying as tighter global financial conditions and elevated yields in advanced economies reduce the attractiveness of emerging market assets. Such dynamics are resulting in capital outflows and currency depreciation, further exacerbating imported inflation through costlier energy and commodity imports. Parallelly an uncertain growth environment is hurting growth through slower exports, pressure on currency and changing global flows.

Mutual Fund Industry Overview

The Average Assets managed by the Indian mutual fund industry have grown from Rs. 67.42 trillion in FY 2024-25 to Rs. 81.53 trillion in FY 2025-26. 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) stood at 58% of the industry assets at the end of FY26, a similar figure as at the conclusion of FY25.

The passive funds' AUM inched up to 18.4% of industry assets in FY 2025-26. Equity passive funds recorded strong growth of 19% in the financial year.

Distribution Network

We recognize that investors have diverse preferences for how they interact with their finances. To meet them where they are, we have focused on ensuring our funds are available across all organized distribution platforms.

The AMC continued to expand its distribution footprint through the year. The individual Mutual Fund Distributor (MFD) remains the backbone of the Indian MF industry. As on March 31, 2026, AMC has 29,200 MFDs as against 26,029 MFDs as on March 31, 2025.

Investor Education Activity

In FY 25-26, the AMC's Investor Awareness initiatives saw an aggressive expansion, nearly tripling the count of Investors Awareness Programs (IAP) from 65 to 178 year-over-year. This surge allowed AMC to engage over 9,400+ investors across 86 unique PAN-India locations. A key pillar of this year's strategy was diversified outreach; the AMC dedicated 28% of IAP events to women investors and successfully penetrated niche segments including academia, defence sector, and frontline healthcare staff. The AMC also remained active on social media platforms with continued engagement throughout the year.

Future Plans of the AMC

In FY 2025-26, the AMC delivered strong performance, with Average Assets Under Management (AAUM) reaching Rs. 54,608 crores in March 2026 reflecting a 20% year-on-year growth, ahead of the industry's 19% growth. The expansion in AMC's business was supported by continued engagement across investment management, sales, risk, operations, and support teams. The Fund's national footprint expanded through new branch openings, while distribution network was further strengthened, with Bank of Baroda remaining a cornerstone of its reach.

Through the year, there were new product launches, including thematic funds, as well as fund of funds solutions reflecting our commitment to offering innovative low-cost investor-relevant offerings. This helped fill product gaps in the Fund's product offering.

In FY 25-26, AMC launched 3 Equity Funds (Baroda BNP Paribas Health and Wellness Fund, Baroda BNP Paribas Business Conglomerates Fund and Baroda BNP Paribas ESG Best-in-Class Strategy Fund), and 3 Fund of Funds (Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds, Baroda BNP Paribas Multi Asset Active Fund of Funds, and Baroda BNP Paribas Gold ETF Fund of Fund). There are plans to continue to launch new funds based on assessment of potential investment opportunities and the investor need for such funds.

The AMC is committed to expanding outreach and conducting more IAP events and campaigns throughout the year, to spread investor awareness. As part of this effort, AMC will be rolling out cohort specific campaigns to engage and educate potential investors.

Apart from the Mutual Fund activity, the AMC also conducts offshore advisory operations at GIFT City under IFSCA (International Financial Services Centres Authority) Regulations, 2025. The GIFT City branch of AMC became operational in April 2024. In FY2025-26, AMC launched Baroda BNP Paribas GIFT US Small Cap Fund, offering investors direct access to the US small-cap market. AMC manages/ advises three offshore funds investing in India. AMC plans to leverage its presence in GIFT City to launch new funds / strategies based on market demand.

INVESTMENT OBJECTIVES OF THE SCHEMES

1. BARODA BNP PARIBAS LARGE CAP FUND (An Open-ended Equity Scheme predominantly investing in large cap stocks)

   Investment Objective: The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

2. BARODA BNP PARIBAS LARGE and MID CAP FUND (An Open-ended Equity Scheme investing in both large cap and mid cap stocks)

   Investment Objective: The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved.

3. BARODA BNP PARIBAS MID CAP FUND (An Open-ended Equity Scheme predominantly investing in mid cap stocks)

   Investment Objective: The investment objective of the Scheme seeks to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for longterm growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

4. BARODA BNP PARIBAS SMALL CAP FUND (An Open-ended Equity Scheme predominantly investing in small cap stocks)

   Investment Objective: The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

5. BARODA BNP PARIBAS FLEXI CAP FUND (An Open-ended dynamic Equity Scheme investing across large cap, mid cap, small cap companies)

   Investment Objective: The Scheme seeks to generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

6. BARODA BNP PARIBAS MULTI CAP FUND (An Open-ended Equity Scheme investing across large cap, mid-cap and small cap stocks.)

   Investment Objective: The investment objective is to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments. The Scheme does not guarantee/indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

7. BARODA BNP PARIBAS VALUE FUND (An Open-ended Equity Scheme following a value investment strategy)

   Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments by following a value investment strategy. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

8. BARODA BNP PARIBAS FOCUSED FUND (An Open-ended Equity Scheme investing in maximum 30 stocks across market capitalization (i.e. multi cap stocks))

   Investment Objective: The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

9. BARODA BNP PARIBAS ELSS TAX SAVER FUND (An Open-ended Equity **Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)**

   Investment Objective: The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

10. BARODA BNP PARIBAS INDIA CONSUMPTION FUND (An Open-ended Equity Scheme following consumption theme)

    Investment Objective: The investment objective of the Scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that:

    1. are likely to benefit directly or indirectly from the domestic consumption led demand; or
    2. are related to selling of products or rendering of services that go directly to the consumer; or
    3. have products or services which have distinct brand identity, thereby enabling choice.

    However, there is no assurance that the investment objective of the Scheme will be achieved.

11. BARODA BNP PARIBAS BUSINESS CYCLE FUND (An Open-ended Equity Scheme following the Business Cycles theme)

    Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the investment objective of the Scheme will be achieved.

12. BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND (An Open-ended Equity Scheme investing in the Banking and Financial Services sector)

    Investment Objective: The investment objective is to generate long term capital appreciation for unit holders from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Banking and Financial Services sector. However, there can be no assurance that the investment objective of the Scheme will be realized The Scheme does not guarantee/ indicate any returns.

13. BARODA BNP PARIBAS INNOVATION FUND (An Open-ended Equity Scheme investing in innovation theme)

    Investment Objective: The investment objective of the Scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation. However, there is no assurance that the investment objective of the Scheme will be achieved.

14. BARODA BNP PARIBAS DIVIDEND YIELD FUND (An Open-ended equity scheme predominantly investing in dividend yielding stocks)

    Investment Objective: The investment objective is to provide medium to long term appreciation by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be achieved.

15. BARODA BNP PARIBAS MANUFACTURING FUND (An Open-ended equity scheme predominantly investing in Manufacturing theme)

    Investment Objective: The investment objective is to generate long tem capital appreciation from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Manufacturing. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

16. BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND (An Open-ended equity scheme predominantly investing in Energy companies)

    Investment Objective: The investment objective of the Scheme is to provide investors with opportunities for long-term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes objectives will be achieved.

17. BARODA BNP PARIBAS HEALTH AND WELLNESS FUND (An open ended equity scheme investing in Pharma and Healthcare sector)

    Investment Objective: The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of Pharma and Healthcare companies. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.

18. BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND (An open ended equity scheme investing in equity and equity related securities of companies that are part of business conglomerates in India)

    Investment Objective: The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that are part of business conglomerates in India. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.

19. BARODA BNP PARIBAS ESG BEST-IN-CLASS STRATEGY FUND (An open-ended equity scheme investing in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-In-Class Strategy)

Investment Objective: The investment objective of the Scheme is to achieve long term capital appreciation by actively managed investments in equity and equity related securities of companies in India,based on Environmental, Social and Governance (“ESG”) criteria following best-in-class strategy.

20. BARODA BNP PARIBAS AQUA FUND OF FUND (An Open-ended Fund of Fund Scheme investing in BNP Paribas Funds Aqua (Lux)

    Investment Objective: The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BNP Paribas Funds Aqua (Lux). The Scheme does not guarantee /indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

21. BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND (An open-ended fund of fund scheme predominantly investing in arbitrage and debt oriented schemes of Baroda BNP Paribas Mutual Fund)

    Investment Objective: The primary objective of the Scheme is to offer regular income and capital appreciation through diversification of investments across debt and arbitrage schemes. The Scheme does not guarantee / indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

22. BARODA BNP PARIBAS MULTI ASSET ACTIVE FUND OF FUNDS (An open-ended fund of fund scheme predominantly investing in debt, equity and gold oriented schemes of Baroda BNP Paribas Mutual Fund)

    Investment Objective: The primary objective of the Scheme is to offer capital appreciation and income over long term through diversification of investments across debt, equity and gold schemes. However, there is no assurance that the investment objective of the Scheme will be achieved.

23. BARODA BNP PARIBAS GOLD ETF FUND OF FUND (An open-ended fund of fund scheme investing in Baroda BNP Paribas Gold ETF)

    Investment Objective: The investment objective of the Scheme is to seek to provide returns that are in line with the returns provided by Baroda BNP Paribas Gold Exchange Traded Fund. However, there is no assurance or guarantee that the objective of the Scheme will be achieved.

24. BARODA BNP PARIBAS BALANCED ADVANTAGE FUND (An Open-ended balanced advantage fund)

    Investment Objective: The primary objective of the Scheme is to generate capital appreciation by investing in a portfolio of equity or equity linked securities while the secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation.

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

25. BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND (An Open-ended Hybrid Scheme investing predominantly in equity and equity related instruments)

    Investment Objective: The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments. The Scheme does not guarantee/ indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

26. BARODA BNP PARIBAS MULTI ASSET FUND (An Open-ended Scheme investing in Equity, Debt and Gold ETF)

    Investment Objective: The investment objective of the Scheme is to seek to generate long term capital growth by investing in equity and equity related securities, debt & money market instruments, InVITs and Gold ETF. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

27. BARODA BNP PARIBAS EQUITY SAVINGS FUND (An Open-ended Scheme investing in equity, arbitrage and debt instruments)

    Investment Objective: The primary objective of the Scheme is to generate capital appreciation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

28. BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND (An Open-ended Hybrid Scheme investing predominantly in debt instruments)

    Investment Objective: The primary objective of the Scheme is to generate regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme’s assets in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any return.

29. BARODA BNP PARIBAS ARBITRAGE FUND (An Open-ended Scheme investing in arbitrage opportunities)

    Investment Objective: The primary investment objective of the Scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

30. BARODA BNP PARIBAS RETIREMENT FUND (An Open-ended retirement solution -oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

    Investment Objective: The primary investment objective of the Scheme is to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

31. BARODA BNP PARIBAS CHILDREN’S FUND (An Open-ended scheme for investment for children having a lock-in of atleast 5 years or till the child attain the age of majority (whichever is earlier))

    Investment Objective: The primary objective of the Scheme is to generate long term growth by investing predominantly in a portfolio of equity and equity related instruments. However there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

32. 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.

33. 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 objectives of the Scheme will be realized.

34. 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 scheme.)

    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 objective os the scheme will be realized. The scheme does not gurantee/indicate any returns.

35. 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)

Investment Objective: The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising of 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.

36. 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.

37. 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 scheme)

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.

38. 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.

39. 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.

40. 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.

41. BARODA BNP PARIBAS GILT FUND (An Open-ended Debt Scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Relatively 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.

42. BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND (An Open-ended Target Maturity Index Fund replicating/ tracking the NIFTY SDL December 2026 Index. A relatively High Interest Rate Risk and relatively Low Credit Risk scheme)

Investment Objective: The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2026 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

43. BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND (An Open-ended Target Maturity Index Fund replicating/ tracking the NIFTY SDL December 2028 Index. A relatively high interest rate risk and relatively low credit risk scheme)

Investment Objective: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

44. BARODA BNP PARIBAS Nifty 50 Index FUND (An Open-ended Scheme replicating / tracking the NIFTY 50 Total Return Index)

Investment Objective: The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

45. BARODA BNP PARIBAS Gold ETF (An Open-ended Scheme replicating/ tracking domestic price of Gold)

Investment Objective: The investment objective of the scheme is to provide investment returns closely corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees and expenses by investing in physical gold. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

46. BARODA BNP PARIBAS NIFTY BANK ETF (An Open-ended scheme replicating / tracking the Nifty Bank Total Return Index)

Investment Objective: The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Bank Total Returns Index before expenses, subject to tracking errors, fees and expenses. However there is no assurance that the objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

47. BARODA BNP PARIBAS NIFTY200 MOMENTUM 30 INDEX FUND (An Open-ended scheme replicating / tracking the Nifty200 Momentum 30 Total Returns Index)

Investment Objective: The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by theNifty200 Momentum 30 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective ofthe Scheme will be achieved.

48. BARODA BNP PARIBAS NIFTY MIDCAP 150 INDEX FUND (An Open-ended scheme replicating / tracking the Nifty Midcap 150 Total Returns Index)

Investment Objective: The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NiftyMidcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective ofthe Scheme will be achieved.

POTENTIAL RISK CLASS MATRIX OF THE SCHEMES AS ON MARCH 31, 2026

Refer Annexure 1.

PERFORMANCE OF ALL SCHEMES AS ON MARCH 31, 2026

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 MF Regulations.

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, 2026, 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 3.4 mn as on March 31, 2026.

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	50	2,52,584	35	8,37,428
Baroda BNP Paribas Arbitrage Fund	4	50,426	5	15,443
Baroda BNP Paribas Balanced Advantage Fund	139	12,16,815	155	47,00,262
Baroda BNP Paribas Banking and Financial Services Fund	37	4,50,889	11	4,43,395
Baroda BNP Paribas Business Cycle Fund	-	-	18	3,81,283
Baroda BNP Paribas Conservative Hybrid Fund	104	12,92,846	196	12,99,907
Baroda BNP Paribas Corporate Bond Fund	8	76,779	59	85,566
Baroda BNP Paribas Credit Risk Fund	75	7,08,479	12	2,22,180
Baroda BNP Paribas Dynamic Bond Fund	64	9,20,840	525	5,16,930
Baroda BNP Paribas Equity Savings Fund	-	-	15	6,09,687
Baroda BNP Paribas Flexi Cap Fund	1	14,272	19	11,03,938
Baroda BNP Paribas Focused Fund	4	6,603	12	2,73,574
BARODA BNP PARIBAS AQUA FUND OF FUND	-	-	8	3,66,506
Baroda BNP Paribas Gilt Fund	40	59,870	15	48,556
Baroda BNP Paribas India Consumption Fund	14	3,61,973	57	6,51,940
Baroda BNP Paribas Large & Mid Cap Fund	5	10,092	41	4,35,267
Baroda BNP Paribas Large Cap Fund	2,620	3,23,22,171	273	62,11,744
Baroda BNP Paribas Liquid Fund	45	3,18,340	937	37,40,550
Baroda BNP Paribas Low Duration Fund	15	4,08,573	450	23,34,801

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of investors	Amount(Rs.)	No. of investors	Amount(Rs.)
Baroda BNP Paribas Mid Cap Fund	1,373	2,32,09,488	190	50,12,538
Baroda BNP Paribas Multi Cap Fund	7,612	12,65,73,306	3,335	1,15,17,182
Baroda BNP Paribas Overnight Fund	2	32,712	23	1,47,791
Baroda BNP Paribas Short Duration Fund	22	37,922	73	3,03,405
BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	1	10	1	37,220
BARODA BNP PARIBAS MULTI ASSET FUND	1	767	10	2,26,363
BARODA BNP PARIBAS VALUE FUND	2	16,519	10	4,54,621
BARODA BNP PARIBAS SMALL CAP FUND	2	33,377	14	2,27,340
Baroda BNP Paribas Money Market Fund	2	7,076	-	-
BARODA BNP PARIBAS ELSS TAX SAVER FUND	7,096	5,40,29,119	1,253	64,07,552
Baroda BNP Paribas Innovation Fund	-	-	4	1,60,212
Baroda BNP Paribas Manufacturing Fund	-	-	10	1,60,897
Baroda BNP Paribas NIFTY 50 Index Fund	-	-	2	7,097
BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND	-	-	1	1,617
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	-	-	2	859
Baroda BNP Paribas Retirement Fund	-	-	1	1,062
BARODA BNP PARIBAS DIVIDEND YIELD FUND	-	-	2	50,432
Baroda BNP Paribas Energy Opportunities Fund	-	-	2	14,951
Baroda Bnp Paribas Gold ETF Fund Of Fund	-	-	1	541
BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF	-	-	1	1,026
BARODA BNP PARIBAS FIXED MATURITY PLAN - SERIES P	-	-	2	1,58,080
BARODA EQUITY TRIGGER	-	-	2	17,020
Baroda FMP 367 S4	-	-	1	1,56,894

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of investors	Amount(Rs.)	No. of investors	Amount(Rs.)
Baroda Hybrid Fund	-	-	4	1,75,658
Baroda Pioneer 90 Day FMP - Series 2	1	6	-	-
BARODA PIONEER CHILDREN FUND	-	-	2	54,275
BARODA INCOME FUND	-	-	5	51,946
BNP Paribas - Series 23 - Plan C	-	-	1	4
BNP Paribas - Series 11 - Plan B	-	-	8	61,984
BNP Paribas - Series 12 - Plan A	-	-	14	4,65,116
BNP Paribas - Series 12 - Plan B	-	-	11	1,69,689
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	-	-	26	4,23,373
BNP Paribas - Series 14 - Plan C	-	-	2	7,339
BNP Paribas - Series 16 - Plan B	1	976	37	27,220
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	1	7,300	3	39,355
BNP PARIBAS GOVERNMENT SECURITIES FUND	2	473	1	1,224
BNP PARIBAS INTERVAL FUND SERIES2	-	-	5	29,545
BNP Paribas Multi Manager Fund	-	-	1	16,116
BNP Paribas Multi Manager Fund Series2 A	-	-	5	214
BNP Paribas Multi Manager Fund Series2B	-	-	272	98,233
BNP Paribas Multi Manager Series 3	-	-	1,886	8,98,661
Grand Total	19,344	24,24,21,578	10,095	5,48,84,526

Baroda BNP Paribas Mutual Fund has unidentified unclaimed dividend and redemption amounts of Rs. 2.49 Crores as of March 31, 2026 (Rs.2.49 Crores as of March 31, 2025). As represented by the management, these amount 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, 2026 (Rs. 0.63 crores as on March 31, 2025). 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 2025-26 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 2025-26 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
2025-26	Quarter 1 (April - June)	707	666	34	0
	Quarter 2 (July - Sept)	2537	2356	181	0
	Quarter 3 (Oct - Dec)	233	206	27	0
	Quarter 4 (Jan - Mar)	349	314	35	0

For the complete voting details, Unitholders can log on to the website of the Fund at Baroda BNP | Proxy Voting disclosure - FY 25-26 | MF India | SIP Investment

STEWARDSHIP POLICY OF THE MUTUAL FUND

Unit holders may note that pursuant to 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, 2025 to March 31, 2026, is provided in 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 2025-26 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.

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: June 25, 2026

Note: The new SEBI (Mutual Fund) Regulations, 2026, and Master Circular are effective from April 01, 2026. However, as this report pertains to the period upto March 31, 2026, during which the erstwhile regulations were in force, hence all references to the previous regulations and Master Circular are retained in this report.

Annexure 1 -

POTENTIAL RISK CLASS MATRIX OF THE BARODA BNP PARIBAS MUTUAL FUND SCHEMES AS ON MARCH 31, 2026

1. BARODA BNP PARIBAS LIQUID FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→ **Interest Rate Risk (Max)↓**	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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 → Interest Rate Risk ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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)→ **Interest Rate Risk (Max)↓**	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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)→ **Interest Rate Risk (Max)↓**	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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)→ **Interest Rate Risk (Max)↓**	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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 SHORT DURATION FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→ **Interest Rate Risk (Max)↓**	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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 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

8. 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	

9. 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	

10. 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		

11. BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX 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		

12. BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX 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.

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

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

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

B-II: A scheme with Moderate 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 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.						
8	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						

		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 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.						
10	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 01,2025 to March 31,2026

Name of the Mutual Fund : Baroda BNP Paribas Mutual

Total Number of Folios as on March 31,2026 : 1500311

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	1	1	0	0	0	1	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	189	189	0	0	0	2	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	1	1	0	0	0	3	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	30	30	0	0	0	2	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 **	1	115	115	0	0	0	4	0	1	0	0	0

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

*Non actionable means complaints that are incomplete / outside the scope of the mutual Fund.

**Others include a type of complaint which is more than 10% of overall complaint, for which separate reasons were provided as per SEBI MF regulations.

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

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	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others **	0	2	2	0	0	0	9	0	0	0	0	0

including complaints filed against its authorized persons/ distributors/ employees. etc.
*Non actionable means complaints that are incomplete / outside the scope of the mutual Fund.
** Others include a type of complaint which is more than 10% of overall complaint, for which separate reasons were provided as per SEBI MF regulations.
Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

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

SN	Month	Carried forward from previous month	Received	Resolved*	Pending**
1	Apr-25	1	27	27	1
2	May-25	1	25	25	1
3	Jun-25	1	30	26	5
4	Jul-25	5	32	35	2
5	Aug-25	2	19	20	1
6	Sep-25	1	25	23	3
7	Oct-25	3	23	24	2
8	Nov-25	2	32	32	2
9	Dec-25	2	44	43	3
10	Jan-26	3	34	30	7
11	Feb-26	7	25	28	4
12	Mar-26	4	23	26	1

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	2021-22	0	177	176	1
2	2022-23	1	103	104	0
3	2023-24	0	303	299	4
4	2024-25	4	330	333	1
5	2025-26	1	339	339	1

ANNEXURE 4 - KEY EXTRACT OF PROXY VOTING POLICY

SEBI vide its Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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 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) or person in-charge
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.

There will be a clear segregation of the voting function and sales functions. No sales team member shall form part of the Voting Committee.

Quorum of the Committee shall be at least 3 members. Frequency of the meeting shall be as may be required but at least annually to review the Proxy Voting Process and annual certificate on Proxy voting submitted by Scrutinizer.

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 where the scheme 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.

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 any other scheme, 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 2025 - 2026

Pursuant to SEBI Circular no. CIR/CFD/CMD1/168/2019 dated December 24, 2019 (now superseded by Master Circular dated March 20, 2026), 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, 2025 to March 31, 2026, 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 instances wherein the Investment team has engaged with investee companies, sought clarification and addressed the concerns. There have been no instances of intervention by the Investment team during FY 25-26.
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 26, 2026.

ANNEXURE 6

Annual Disclosure of Risk-o-meters for the schemes of Baroda BNP Paribas Mutual Fund for FY ended March 31, 2026, in line with provisions of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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 Low Duration Fund	Low to Moderate	Low to Moderate	4
2	Baroda BNP Paribas Dynamic Bond Fund	Moderate	Moderate	0
3	Baroda BNP Paribas Corporate Bond Fund	Moderate	Moderate	0
4	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	Low to Moderate	Low to Moderate	0
5	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	Moderate	Low to Moderate	1
6	Baroda BNP Paribas Mid Cap Fund	Very High	Very High	0
7	Baroda BNP Paribas Large Cap Fund	Very High	Very High	0
8	Baroda BNP Paribas ELSS Tax Saver Fund	Very High	Very High	0
9	Baroda BNP Paribas Conservative Hybrid Fund	Moderately High	Moderately High	0
10	Baroda BNP Paribas Arbitrage Fund	Low	Low	0
11	Baroda BNP Paribas Aggressive Hybrid Fund	Very High	Very High	0
12	Baroda BNP Paribas Focused Fund	Very High	Very High	0
13	Baroda BNP Paribas India Consumption Fund	Very High	Very High	0
14	Baroda BNP Paribas Aqua Fund of Fund	Very High	Very High	0
15	Baroda BNP Paribas Flexi Cap Fund	Very High	Very High	0
16	Baroda BNP Paribas Value Fund	Very High	Very High	0
17	Baroda BNP Paribas Gold ETF	High	High	0
18	Baroda BNP Paribas Small Cap Fund	Very High	Very High	0
19	Baroda BNP Paribas Nifty 50 Index Fund	Very High	Very High	0
20	Baroda BNP Paribas Innovation Fund	Very High	Very High	0
21	Baroda BNP Paribas Retirement Fund	Very High	Very High	0
22	Baroda BNP Paribas NIFTY BANK ETF	Very High	Very High	0
23	Baroda BNP Paribas Manufacturing Fund	Very High	Very High	0
24	Baroda BNP Paribas Dividend Yield Fund	Very High	Very High	0
25	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Very High	Very High	0
26	Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Very High	Very High	0
27	Baroda BNP Paribas Children's Fund	Very High	Very High	0
28	Baroda BNP Paribas Energy Opportunities Fund	Very High	Very High	0
29	BBP Income Plus Arbitrage Active FOF*	-	Moderate	0
30	Baroda BNP Paribas Multi Asset Active FOF*	-	Moderately High	7
31	Baroda BNP Paribas Health and Wellness Fund*	-	Very High	1
32	Baroda BNP Paribas Gold ETF FOF*	-	High	2
33	Baroda BNP Paribas Business Conglomerates Fund*	-	Very High	1
34	Baroda BNP Paribas ESG Best-in-Class Strategy Fund*	-	Moderately High	0
35	Baroda BNP Paribas Multi Cap Fund	Very High	Very High	0
36	Baroda BNP Paribas Gilt Fund	Moderate	Moderate	0
37	Baroda BNP Paribas Liquid Fund	Low to Moderate	Low to Moderate	0
38	Baroda BNP Paribas Short Duration Fund	Moderate	Low to Moderate	1
39	Baroda BNP Paribas Banking & Financial Services Fund	Very High	Very High	0
40	Baroda BNP Paribas Credit Risk Fund	Moderately High	Moderately High	0
41	Baroda BNP Paribas Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
42	Baroda BNP Paribas Balanced Advantage Fund	Very High	Very High	0
43	Baroda BNP Paribas Overnight Fund	Low	Low	0
44	Baroda BNP Paribas Money Market Fund	Low to Moderate	Low to Moderate	2
45	Baroda BNP Paribas Equity Savings Fund	Moderately High	Moderately High	0
46	Baroda BNP Paribas Large & Mid Cap Fund	Very High	Very High	0
47	Baroda BNP Paribas Business Cycle Fund	Very High	Very High	0
48	Baroda BNP Paribas Multi Asset Fund	Very High	Very High	0

Notes: Risk level as on March 31, 2026 is calculated basis the respective scheme portfolio as on the said date.

*These Schemes were launched during FY 2025 – 2026, hence Risk-o-meter level at the start of the financial year has been kept blank.

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

Registered Office: 201 (A) 2nd Floor, A wing, Parinee 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.

S.R. BATLIBOI & CO. LLP
Chartered Accountants

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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 March 31, 2026, 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

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Schemes give a true and fair view in accordance with Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("the SEBI Regulations"):

(a) in the case of the Balance Sheets, of the state of affairs of the respective Schemes as at March 31, 2026;

(b) in the case of the Revenue Accounts, of the surplus/deficit for the respective Schemes for the year ended on that date;

(c) in the case of the Cash Flow Statements, of the cash flow of the respective Schemes for the year ended on that date; and

(d) 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

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Chartered Accountants

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") (collectively, referred to as "Those Charged with Governance") 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

Those Charged with Governance 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 IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the SEBI Regulations, as amended. 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, the 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 the 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

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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 the management.

- Conclude on the appropriateness of the 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 Those Charged with Governance, 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 provide to 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. The Balance Sheet gives a true and fair view of the Schemes, state of affairs of the respective Schemes for the accounting period to which the Balance Sheets relate;

    c. The Revenue Account gives a true and fair view of the Schemes, surplus or deficit, as applicable in the respective Schemes for the accounting period to which the Revenue Accounts relate;

    d. The financial statements have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations; and

    e. The Balance Sheets and the Revenue Accounts are in agreement with the books of account of the respective Schemes.

S.R. BATLIBOI & CO. LLP
Chartered Accountants

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 March 31, 2026 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: 26123596VKFNJF6034

Place: Mumbai
Date: June 25, 2026

ABRIDGED BALANCE SHEET

As at March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES						
1	Unit Capital	6,213.89	7,106.19	3,033.77	3,688.70	9,098.29	6,924.56
2	Reserves & Surplus						
2.1	Unit Premium Reserves	(283.60)	(70.75)	1,787.98	2,153.56	304.79	12.28
2.2	Unrealised Appreciation Reserve	-	90.41	-	173.88	-	213.23
2.3	Other Reserves	20,062.66	20,218.55	8,581.62	10,416.09	17,947.48	12,411.98
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	172.34	852.42	1,258.96	3,466.80	675.93	5.01
	TOTAL	26,165.29	28,196.82	14,662.33	19,899.03	28,026.49	19,567.06
	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	14,771.10	14,429.26	3,576.48	-	20,488.83	15,541.84
1.1.5	Securitised Debt securities	601.13	401.59	-	-	1,238.12	761.82
1.1.6	Real Estate Investment Trust	-	-	-	-	-	507.46
1.1.7	Infrastructure Investment Trust	-	-	17.09	-	1,209.04	-
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	1,314.12	203.88	5,596.88	15,654.30	1,482.43	1,827.00
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	950.83	2,403.22	-	-	-	-
1.7	Certificate of Deposits	7,416.95	6,869.67	2,195.36	-	662.13	-

ABRIDGED BALANCE SHEET

As at March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Units of Overseas Mutual Fund	-	-	-	-	-	-
1.11	Alternative Investment Funds	87.27	59.45	60.34	48.19	129.30	57.13
1.12	Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.13	Preference Shares	-	-	-	-	-	-
	Total Investments	25,141.40	24,367.07	11,446.15	15,702.49	25,209.85	18,695.25
2	Deposits	-	-	-	-	-	-
3	Other Current Assets						
3.1	Cash & Bank Balance	383.77	91.98	7.59	339.47	1.21	12.69
3.2	Triparty repo	62.52	3,039.60	1,410.15	232.10	848.31	431.82
3.3	Others	577.60	698.17	1,798.44	3,624.97	1,967.12	427.30
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	26,165.29	28,196.82	14,662.33	19,899.03	28,026.49	19,567.06

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, 2026

Rupees in Lakhs

		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund		Baroda BNP Paribas Overnight Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES						
1	Unit Capital	2,77,733.47	2,68,378.80	9,000.03	7,076.47	28,214.14	44,027.85
2	Reserves & Surplus						
2.1	Unit Premium Reserves	(14,418.46)	(15,592.87)	(301.64)	(317.45)	16.33	8.76
2.2	Unrealised Appreciation Reserve	-	753.30	-	119.87	-	0.30
2.3	Other Reserves	5,96,629.09	5,34,427.70	19,277.65	13,560.39	10,694.57	14,143.99
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions						-
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	58,332.30	1,66,874.36	1,164.95	543.77	70.02	139.15
	TOTAL	9,18,276.40	9,54,841.29	29,140.99	20,983.05	38,995.06	58,320.05
	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	7,492.10	22,491.95	20,218.59	15,309.12	-	-
1.1.5	Securitised Debt securities	-	-	1,235.32	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	-	-	3,153.69	3,802.01	-	-
1.5	Treasury Bills	1,06,368.90	1,81,038.01	-	-	5,490.59	3,991.74
1.6	Commercial Paper	4,35,958.83	3,80,075.41	-	-	-	-
1.7	Certificate of Deposits	3,63,230.73	3,67,964.81	2,079.03	-	-	-

ABRIDGED BALANCE SHEET

As at March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund		Baroda BNP Paribas Overnight Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Units of Overseas Mutual Fund	-	-	-	-	-	-
1.11	Alternative Investment Funds	2,633.73	2,275.93	101.39	69.57	-	-
1.12	Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.13	Preference Shares	-	-	-	-	-	-
	Total Investments	9,15,684.29	9,53,846.11	26,788.02	19,642.16	5,490.59	3,991.74
2	Deposits	-	-	-	-	-	-
3	Other Current Assets						
3.1	Cash & Bank Balance	1,787.88	268.74	7.13	4.68	10.89	55.51
3.2	Triparty repo	1.78	592.58	563.03	204.08	33,475.44	53,716.80
3.3	Others	802.45	133.86	1,782.81	1,132.13	18.14	556.00
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	9,18,276.40	9,54,841.29	29,140.99	20,983.05	38,995.06	58,320.05

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, 2026

Rupees in Lakhs

		Baroda BNP Paribas Money Market Fund		Baroda BNP Paribas Gilt Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	3,00,384.04	89,349.21	17,810.50	36,149.09
2	Reserves & Surplus			16.33	8.76
2.1	Unit Premium Reserves	(29,988.04)	(2,298.67)	10,986.57	22,564.33
2.2	Unrealised Appreciation Reserve	-	294.83	-	3,230.17
2.3	Other Reserves	1,66,104.45	34,576.37	51,963.48	1,00,715.47
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions			-	-
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	19,061.59	29.32	984.48	44.74
	TOTAL	4,55,562.04	1,21,951.06	81,745.03	1,62,703.80
	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	-	-	-	-
1.1.5	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	10,535.04	-	72,265.15	1,58,189.36
1.5	Treasury Bills	31,578.26	9,495.51	-	-
1.6	Commercial Paper	1,04,547.43	34,949.31	-	-
1.7	Certificate of Deposits	2,88,502.50	75,033.22	-	-

ABRIDGED BALANCE SHEET

As at March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Money Market Fund		Baroda BNP Paribas Gilt Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Units of Overseas Mutual Fund	-	-	-	-
1.11	Alternative Investment Funds	1,295.45	111.13	-	-
1.12	Exchange Traded Funds (ETFs)	-	-	-	-
1.13	Preference Shares	-	-	-	-
	Total Investments	4,36,458.68	1,19,589.17	72,265.15	1,58,189.36
2	Deposits	-	-	-	-
3	Other Current Assets			10.89	55.51
3.1	Cash & Bank Balance	421.81	5.30	18.50	48.23
3.2	Triparty repo	18,505.75	2,200.87	3,972.28	641.10
3.3	Others	175.80	155.72	5,489.10	3,825.11
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	4,55,562.04	1,21,951.06	81,745.03	1,62,703.80

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, 2026

Rupees in Lakhs

		Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolio)		Baroda BNP Paribas Ultra Short Duration Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	7,451.20	7,940.42	44,265.98	71,447.73
2	Reserves & Surplus				
2.1	Unit Premium Reserves	130.81	136.29	(11,725.30)	(26,386.04)
2.2	Unrealised Appreciation Reserve	52.64	88.46	-	217.85
2.3	Other Reserves	9,829.34	9,183.58	37,975.15	62,000.15
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	16.85	551.49	61.46	92.23
	TOTAL	17,480.84	17,900.24	70,577.29	1,07,371.92
	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	13,599.81	13,519.01	14,194.09	21,713.80
1.1.5	Securitised Debt securities	-	-	1,808.94	1,044.14
1.1.6	Real Estate Investment Trust	-	550.35	-	-
1.1.7	Infrastructure Investment Trust	512.54	59.10	-	-
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	2,248.87	2,461.29	-	503.49
1.5	Treasury Bills	-	-	-	4,896.74
1.6	Commercial Paper	-	-	11,622.13	22,408.59
1.7	Certificate of Deposits	-	-	36,450.42	49,435.42

ABRIDGED BALANCE SHEET

As at March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolio)		Baroda BNP Paribas Ultra Short Duration Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Units of Overseas Mutual Fund	-	-	-	-
1.11	Alternative Investment Funds	65.10	61.44	336.51	307.76
1.12	Exchange Traded Funds (ETFs)	-	-	-	-
1.13	Preference Shares	-	-	-	-
	Total Investments	16,426.32	16,651.19	64,412.09	1,00,309.94
2	Deposits	-	-	-	-
3	Other Current Assets				
3.1	Cash & Bank Balance	3.80	6.08	532.32	73.89
3.2	Triparty repo	554.13	338.65	5,094.08	5,882.12
3.3	Others	496.59	904.32	538.80	1,105.97
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	17,480.84	17,900.24	70,577.29	1,07,371.92

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 Period/Year Ended March 31, 2026

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, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
1	INCOME						
1.1	Dividend	-	-	-	-	70.78	4.30
1.2	Interest	2,038.76	1,741.80	1,279.91	1,107.73	2,601.42	1,302.57
1.3	Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	86.16	59.85	(512.33)	335.44	(227.81)	83.66
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)	2,124.92	1,801.65	767.58	1,443.17	2,444.39	1,390.53
2	EXPENSES						
2.1	Management fees	58.00	53.56	104.02	89.61	49.17	22.89
2.2	Goods and Service tax on management fees	10.44	9.64	18.72	16.12	8.86	4.12
2.3	Transfer agents fees and expenses	7.08	7.56	4.86	6.04	9.27	4.27
2.4	Custodian fees	0.76	0.60	0.11	0.15	0.96	0.42
2.5	Trusteeship fees	0.81	0.59	0.53	0.40	1.10	0.45
2.6	Commission to Agents	150.29	127.82	140.27	111.40	5.44	4.70
2.7	Marketing & Distribution expenses	0.15	0.24	0.09	0.11	0.17	0.12
2.8	Audit fees	0.29	0.26	0.19	0.18	0.39	0.20
2.9	Investor Education expenses	5.72	4.68	3.82	3.22	7.60	3.58
2.10	Brokerage & Transaction Costs	1.96	3.16	3.83	4.77	7.00	0.97
2.11	Printing & Stationery Expenses	-	0.02	-	0.03	-	-
2.12	Other operating expenses	3.17	1.37	1.68	0.58	1.75	0.19
2.13	Expenses borne by AMC	-	-	-	-	-	-
2.14	Interest on Borrowing	-	-	-	0.10	-	-
	(B)	238.67	209.50	278.12	232.71	91.71	41.91
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	1,886.25	1,592.15	489.46	1,210.46	2,352.68	1,348.62
4	Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)	(196.46)	61.83	(360.01)	122.65	(329.14)	142.67
5	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C + D)	1,689.79	1,653.98	129.45	1,333.11	2,023.54	1,491.29
6.1	Add: Balance transfer from Unrealised Appreciation Reserve	90.41	-	173.88	-	213.23	-
6.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	(61.83)	-	(122.64)	-	(142.67)
6.3	Add / (Less): Equalisation	(1,915.14)	4,612.50	(2,128.62)	636.12	3,301.43	2,077.90
6.4	Transfer to/ from Unit Premium Reserve	-	-	-	-	-	-
7	Total	(134.94)	6,204.65	(1,825.29)	1,846.59	5,538.20	3,426.52
8	Dividend appropriation						
9.1	Transfer from retained surplus	20,218.55	14,039.89	10,416.09	8,585.01	12,411.98	8,988.84
9.2	Income Distributed during the year / period	(20.95)	(25.99)	(9.18)	(15.51)	(2.70)	(3.38)
9.3	Tax on income distributed during the year / period						
10	**Retained Surplus / (Deficit) carried forward to Balance sheet**	20,062.66	20,218.55	8,581.62	10,416.09	17,947.48	12,411.98
	Notes to Accounts - Annexure I						

ABRIDGED REVENUE ACCOUNT

For the Period/Year Ended March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund		Baroda BNP Paribas Overnight Fund	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	71,443.37	76,563.09	1,997.97	1,539.55	5,763.15	5,734.84
1.3	Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	(27.35)	228.85	(5.24)	203.16	0.98	-
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	19.54	16.61	-	-	-	-
	(A)	71,435.56	76,808.55	1,992.73	1,742.71	5,764.13	5,734.84
2	EXPENSES						
2.1	Management fees	1,185.73	1,335.39	91.00	60.92	38.03	43.41
2.2	Goods and Service tax on management fees	213.44	240.36	16.38	10.96	6.84	7.82
2.3	Transfer agents fees and expenses	89.75	77.47	6.88	6.51	8.29	8.04
2.4	Custodian fees	27.35	23.95	0.68	0.48	0.15	1.06
2.5	Trusteeship fees	32.13	26.73	0.78	0.53	2.99	2.24
2.6	Commission to Agents	61.87	94.96	94.34	99.14	18.78	9.97
2.7	Marketing & Distribution expenses	1.18	1.52	0.59	0.22	0.10	0.12
2.8	Audit fees	11.55	11.95	0.29	0.24	1.07	0.99
2.9	Investor Education expenses	228.62	212.51	5.50	4.20	126.89	143.33
2.10	Brokerage & Transaction Costs	41.42	28.28	2.65	3.66	27.19	17.14
2.11	Printing & Stationery Expenses	-	0.04	-	0.01	-	0.03
2.12	Other operating expenses	38.66	5.41	2.10	0.60	6.24	1.20
2.13	Expenses borne by AMC	-	-	-	-	-	-
2.14	Interest on Borrowing	150.64	324.05	-	-	-	-
	(B)	2,082.34	2,382.62	221.19	187.47	236.57	235.35
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	69,353.22	74,425.93	1,771.54	1,555.24	5,527.56	5,499.49
4	Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)	(991.34)	632.62	(366.19)	77.94	(0.76)	0.09
5	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C + D)	68,361.88	75,058.55	1,405.35	1,633.18	5,526.80	5,499.58
6.1	Add: Balance transfer from Unrealised Appreciation Reserve	753.30	-	119.87	-	0.30	-
6.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	(632.62)	-	(77.94)	-	(0.09)
6.3	Add / (Less): Equalisation	(6,582.96)	1,07,372.49	4,203.09	(1,999.68)	(8,973.61)	3,383.53
6.4	Transfer to/ from Unit Premium Reserve	-	-	-	-	-	-
7	Total	62,532.22	1,81,798.42	5,728.31	(444.44)	(3,446.51)	8,883.02
8	Dividend appropriation						
9.1	Transfer from retained surplus	5,34,427.70	3,53,046.78	13,560.39	14,019.67	14,143.99	5,262.97
9.2	Income Distributed during the year / period	(330.83)	(417.51)	(11.05)	(14.83)	(2.91)	(2.00)
9.3	Tax on income distributed during the year / period						
10	**Retained Surplus / (Deficit) carried forward to Balance sheet**	5,96,629.09	5,34,427.70	19,277.65	13,560.39	10,694.57	14,143.99
	Notes to Accounts - Annexure I						

ABRIDGED REVENUE ACCOUNT

For the Period/Year Ended March 31, 2026

Rupees in Lakhs

			Baroda BNP Paribas Money Market Fund		Baroda BNP Paribas Gilt Fund	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
1	INCOME					
1.1	Dividend		-	-	-	-
1.2	Interest		22,563.90	2,779.51	9,349.78	11,457.92
1.3	Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions		(540.94)	(8.80)	(927.83)	2,845.36
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)	22,022.96	2,770.71	8,421.95	14,303.28
2	EXPENSES					
2.1	Management fees		397.64	54.70	119.08	141.79
2.2	Goods and Service tax on management fees		71.58	9.84	21.44	25.52
2.3	Transfer agents fees and expenses		26.22	3.20	33.83	39.06
2.4	Custodian fees		9.50	0.94	-	1.59
2.5	Trusteeship fees		9.86	0.83	3.81	4.13
2.6	Commission to Agents		71.17	4.36	96.86	92.60
2.7	Marketing & Distribution expenses		1.32	0.40	0.16	0.20
2.8	Audit fees		3.37	0.43	1.40	1.84
2.9	Investor Education expenses		67.28	7.47	27.62	32.75
2.10	Brokerage & Transaction Costs		32.64	6.25	15.67	15.12
2.11	Printing & Stationery Expenses		-	-	-	0.02
2.12	Other operating expenses		12.27	1.23	4.27	0.53
2.13	Expenses borne by AMC		-	-	-	-
2.14	Interest on Borrowing		28.58	-	-	-
		(B)	731.43	89.65	324.14	355.15
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)		21,291.53	2,681.06	8,097.81	13,948.13
4	Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)		(1,430.47)	296.17	(5,146.27)	1,820.48
5	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C + D)		19,861.06	2,977.23	2,951.54	15,768.61
6.1	Add: Balance transfer from Unrealised Appreciation Reserve		294.83	-	3,230.17	-
6.2	Less: Balance transfer to Unrealised Appreciation Reserve		-	(294.83)	-	(1,820.47)
6.3	Add / (Less): Equalisation		1,11,530.83	30,876.77	(54,933.70)	11,389.96
6.4	Transfer to/ from Unit Premium Reserve		-	-	-	-
7	Total		1,31,686.72	33,559.17	(48,751.99)	25,338.10
8	Dividend appropriation					
9.1	Transfer from retained surplus		34,576.37	1,083.85	1,00,715.47	75,377.37
9.2	Income Distributed during the year / period		(158.64)	(66.65)	-	-
9.3	Tax on income distributed during the year / period					
10	**Retained Surplus / (Deficit) carried forward to Balance sheet**		1,66,104.45	34,576.37	51,963.48	1,00,715.47

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT

For the Period/Year Ended March 31, 2026

Rupees in Lakhs

			Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolio)		Baroda BNP Paribas Ultra Short Duration Fund	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
1	INCOME					
1.1	Dividend		31.65	14.52	-	-
1.2	Interest		1,410.42	1,278.82	8,156.77	9,608.85
1.3	Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions		137.70	43.27	311.72	198.08
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		19.58	8.99	-	-
		(A)	1,599.35	1,345.60	8,468.49	9,806.93
2	EXPENSES					
2.1	Management fees		117.17	105.42	258.92	274.32
2.2	Goods and Service tax on management fees		21.10	18.98	46.60	49.38
2.3	Transfer agents fees and expenses		4.72	6.65	29.21	31.52
2.4	Custodian fees		0.61	0.49	3.20	3.24
2.5	Trusteeship fees		0.53	0.40	3.30	3.31
2.6	Commission to Agents		117.69	88.47	37.59	28.11
2.7	Marketing & Distribution expenses		0.09	0.33	0.15	0.60
2.8	Audit fees		0.19	0.19	1.22	1.47
2.9	Investor Education expenses		3.76	3.19	24.04	26.14
2.10	Brokerage & Transaction Costs		2.06	2.24	9.69	11.85
2.11	Printing & Stationery Expenses		-	0.02	-	0.01
2.12	Other operating expenses		2.38	1.49	3.43	1.52
2.13	Expenses borne by AMC		-	-	-	-
2.14	Interest on Borrowing		-	-	-	1.89
		(B)	270.30	227.87	417.35	433.36
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)		1,329.05	1,117.73	8,051.14	9,373.57
4	Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)		(35.82)	168.94	(348.92)	163.52
5	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C + D)		1,293.23	1,286.67	7,702.22	9,537.09
6.1	Add: Balance transfer from Unrealised Appreciation Reserve		35.82	-	217.85	-
6.2	Less: Balance transfer to Unrealised Appreciation Reserve		-	(88.46)	-	(163.52)
6.3	Add / (Less): Equalisation		(666.93)	331.72	(31,503.93)	11,846.94
6.4	Transfer to/ from Unit Premium Reserve		-	-	-	-
7	Total		662.12	1,529.93	(23,583.86)	21,220.51
8	Dividend appropriation					
9.1	Transfer from retained surplus		9,183.58	7,667.83	62,000.15	41,487.37
9.2	Income Distributed during the year / period		(16.36)	(14.18)	(441.14)	(707.73)
9.3	Tax on income distributed during the year / period					
10	**Retained Surplus / (Deficit) carried forward to Balance sheet**		9,829.34	9,183.58	37,975.15	62,000.15

Notes to Accounts - Annexure I

Notes to Accounts

Annexure I to the Abridged Balance Sheet and Revenue Account for the Period/Year Ended March 31, 2026

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, 2026 & as of March 31, 2025 : NIL

1.3 Investments in Associates and Group Companies as on March 31, 2026 & as on March 31, 2025: Nil

1.4 Open position of Securities Borrowed and / or Lend by the schemes as on March 31, 2026 & as on March 31, 2025 : NIL

1.5 Aggregate Market Value of Non Performing Assets and provisions thereof as on March 31, 2026 & as on March 31, 2025 : NIL

1.6 Aggregate Unrealised Gain / (Loss) as at the end of the Financial Year and percentage to net assets

Scheme	Instrument Type	Aggregate Appreciation and Depreciation in Value of Investments (Rupees in Lakhs)		As a percentage (%) to Net Assets	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Baroda BNP Paribas Low Duration Fund	Central & State Government Securities	(18.61)	2.21	(0.07)	0.01
	Non Convertible Debentures	(72.56)	59.50	(0.28)	0.22
	Certificate of Deposits	(18.54)	20.34	(0.07)	0.07
	Treasury Bills	-	-	-	#
	Commercial Papers	(5.29)	2.79	(0.02)	0.01
	Securitized Assets	(0.39)	0.34	-#	0.00
	Alternative Investment Funds	9.34	5.22	0.04	#
Baroda BNP Paribas Dynamic Bond Fund	Central & State Government Securities	(127.57)	170.05	(0.95)	1.03
	Non Convertible Debentures	(63.88)	-	(0.48)	-
	Certificate of Deposits	(3.28)	-	(0.02)	-
	Infrastructure Investment Trust	1.56	-	0.01	-
	Alternative Investment Funds	7.04	3.83	0.05	#
Baroda BNP Paribas Corporate Bond Fund	Central & State Government Securities	(28.98)	11.42	(0.11)	0.06
	Non Convertible Debentures	(230.53)	184.79	(0.84)	0.94
	Securitized Assets	(2.60)	1.50	(0.01)	0.01
	Certificate of Deposits	(1.11)	-	(0.00)	-
	Infrastructure Investment Trust	138.53	-	0.51	-
	Real Estate Investment Trust	-	11.81	-	0.06
	Alternative Investment Funds	8.77	3.72	0.03	#
Baroda BNP Paribas Gilt Fund	Central & State Government Securities	(1,916.09)	3,230.17	(2.37)	1.99
Baroda BNP Paribas Liquid Fund	Central & State Government Securities	-	-	-	-
	Non Convertible Debentures	(10.22)	15.48	-#	#
	Certificate of Deposits	(281.32)	271.02	(0.03)	#
	Treasury Bills	(1.95)	16.58	-#	#
	Commercial Papers	(275.58)	263.06	(0.03)	0.03
	Alternative Investment Funds	331.02	187.17	0.04	#
Baroda BNP Paribas Short Duration Fund	Central & State Government Securities	(71.00)	34.53	(0.25)	0.17
	Non Convertible Debentures	(182.81)	77.67	(0.65)	0.38
	Zero Coupon Bonds	-	-	-	-
	Certificate of Deposits	(3.25)	-	(0.01)	-
	Securitized Assets	(0.75)	1.14	(0.00)	0.01
	Alternative Investment Funds	11.48	6.52	0.04	0.03
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolio)	Central & State Government Securities	(40.87)	28.59	(0.23)	0.16
	Non Convertible Debentures	20.03	32.80	0.11	0.19
	Real Estate Investment Trust	-	17.44	-	0.10
	Alternative Investment Funds	9.08	5.42	0.05	0.03
	Infrastructure Investment Trust	64.40	4.21	0.37	0.02
	Floating Rate Notes	-	-	-	-

Scheme	Instrument Type	Aggregate Appreciation and Depreciation in Value of Investments (Rupees in Lakhs)		As a percentage (%) to Net Assets	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Baroda BNP Paribas Ultra Short Duration Fund	Central & State Government Securities	-	(1.78)	#	(0.00)
	Non Convertible Debentures	(63.05)	70.10	(0.09)	0.07
	Certificate of Deposits	(97.35)	86.44	(0.14)	0.08
	Treasury Bills	-	3.35	#	#
	Commercial Papers	(21.14)	32.90	(0.03)	#
	Alternative Investment Funds	44.69	25.96	0.06	#
	Securitized Assets	5.78	0.89	#	0.00
	Floating Rate Bonds	-	-	-	-
Baroda BNP Paribas Overnight Fund	Treasury Bills	(0.46)	0.30	-#	#
Baroda BNP Paribas Money Market Fund	Certificate of Deposits	(733.37)	193.80	(0.17)	0.16
	Treasury Bills	(12.76)	5.55	-#	#
	Central & State Government Securities	(81.04)	-	(0.02)	-
	Commercial Papers	(340.24)	89.97	(0.08)	0.07
	Alternative Investment Funds	31.76	5.51	#	0.00

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
	2025-2026				2024-2025			
Baroda BNP Paribas Low Duration Fund	42,439.02	148.20	42,211.60	147.40	69,792.55	298.64	64,266.50	274.99
Baroda BNP Paribas Dynamic Bond Fund	1,27,452.90	667.31	1,31,010.92	685.94	1,41,412.00	878.76	1,39,900.08	869.37
Baroda BNP Paribas Corporate Bond Fund	92,870.67	244.31	85,718.11	225.50	17,350.17	96.68	12,820.24	71.44
Baroda BNP Paribas Gilt Fund	3,33,648.81	241.63	4,16,489.29	301.62	3,07,072.59	187.52	2,78,653.21	170.16
Baroda BNP Paribas Liquid Fund	62,02,017.14	542.58	62,95,103.57	550.73	58,33,082.92	548.97	55,80,459.75	525.20
Baroda BNP Paribas Short Duration Fund	63,286.14	229.91	55,779.75	202.64	70,176.12	334.46	71,427.11	340.42
Baroda BNP Paribas Credit Risk Fund	21,693.30	115.52	22,085.98	117.61	29,925.54	187.79	28,338.07	177.83
Baroda BNP Paribas Ultra Short Duration Fund	2,98,708.66	248.60	3,38,321.19	281.57	3,51,975.84	269.25	3,33,228.55	254.91
Baroda BNP Paribas Overnight Fund	5,88,061.07	548.99	5,86,800.00	547.81	6,58,503.59	750.14	6,56,300.00	747.63
Baroda BNP Paribas Money Market Fund	12,57,875.62	373.94	9,59,191.27	285.15	2,36,860.35	634.30	1,23,472.31	330.65

1.8 Non-Traded securities in the portfolio as of March 31, 2026 & as on March 31, 2025 :-

Scheme	Instrument	2025-2026		2024-2025	
		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	7,416.95	28.53	3,306.46	12.08
Baroda BNP Paribas Low Duration Fund	Commercial Papers	950.83	3.66	2,403.22	8.78
Baroda BNP Paribas Low Duration Fund	Listed Debentures & Bonds	14,072.13	54.14	10,931.91	39.93
Baroda BNP Paribas Dynamic Bond Fund	Listed Debentures & Bonds	2,578.45	19.24	-	-
Baroda BNP Paribas Dynamic Bond Fund	Certificate of Deposits	2,195.36	16.38	-	-
Baroda BNP Paribas Corporate Bond Fund	Listed Debentures & Bonds	17,801.34	65.09	13,535.91	69.19
Baroda BNP Paribas Corporate Bond Fund	Certificate of Deposits	662.13	2.42	-	-
Baroda BNP Paribas Liquid Fund	Certificate of Deposits	2,32,000.66	26.98	3,60,545.34	45.76
Baroda BNP Paribas Liquid Fund	Commercial Papers	4,06,270.30	47.24	3,80,075.41	48.24
Baroda BNP Paribas Liquid Fund	Listed Debentures & Bonds	7,492.10	0.87	20,002.58	2.54
Baroda BNP Paribas Short Duration Fund	Listed Debentures & Bonds	17,626.78	63.01	13,298.30	65.06
Baroda BNP Paribas Short Duration Fund	Certificate of Deposits	2,079.03	7.43	-	-
Baroda BNP Paribas Credit Risk Fund	Listed Debentures & Bonds	13,599.81	77.89	13,519.01	77.93
Baroda BNP Paribas Ultra Short Duration Fund	Certificate of Deposits	31,598.87	44.81	46,619.57	43.45
Baroda BNP Paribas Ultra Short Duration Fund	Commercial Papers	11,622.13	16.48	22,408.59	20.88
Baroda BNP Paribas Ultra Short Duration Fund	Listed Debentures & Bonds	14,194.09	20.13	21,215.30	19.77
Baroda BNP Paribas Money Market Fund	Certificate of Deposits	2,50,538.92	57.40	67,267.86	55.18
Baroda BNP Paribas Money Market Fund	Commercial Papers	1,04,547.43	23.95	34,949.31	28.67

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-2025 to 31-March-2026	756.42	0.50%	0.71	1.81%
		01-April-2024 to 31-March-2025	850.68	0.66%	0.78	2.09%
BOB Capital Markets Ltd.	Group Company	01-April-2025 to 31-March-2026	402.09	0.27%	0.38	0.96%
		01-April-2024 to 31-March-2025	846.96	0.66%	0.71	1.91%
Sharekhan Ltd	Group Company	01-April-2025 to 31-March-2026	-	-	-	-
		01-April-2024 to 31-March-2025	483.49	0.38%	0.46	1.23%

(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-2025 to 31-March-2026	6112.83	3.61%	1,37,63,01,759	36.71%
		01-April-2024 to 31-March-2025	6724.71	4.28%	1,37,17,12,485	40.07%

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	%
Baroda Rajasthan Kshetriya Gramin Bank	Group Company	01-April-2025 to 31-March-2026	0.05	@	1,90,659	0.01%
		01-April-2024 to 31-March-2025	3.50	@	99,361	@
BOB Capital Markets Ltd	Group Company	01-April-2025 to 31-March-2026	0.03	@	4,988	@
		01-April-2024 to 31-March-2025	0.02	@	3,447	@
Geojit Financial Services Ltd	Group Company	01-April-2025 to 31-March-2026	14.65	0.01%	1,31,53,900	0.35%
		01-April-2024 to 31-March-2025	9.57	0.01%	1,26,83,316	0.37%
Sharekhan Limited	Group Company	01-April-2025 to 31-March-2026	-	-	-	-
		01-April-2024 to 31-March-2025	179.09	0.11%	9,35,84,855	2.73%
The Nainital Bank Limited	Group Company	01-April-2025 to 31-March-2026	0.19	0.00	55,571	@
		01-April-2024 to 31-March-2025	0.50	@	-	-

@ percentage less than 0.005%

3 Details of Large Holdings in the schemes (i.e. in excess of 25% of the net assets) as on March 31, 2026 & March 31, 2025 :

Name of the Scheme	31-Mar-26		31-Mar-25	
	No. of Investors	% Holding	No. of Investors	% Holding
Baroda BNP Paribas Ultra Short Duration Fund	-	-	1.00	34.07%

4 Unit Capital movement during the year ended March 31, 2026 & March 31, 2025 - Refer to Annexure II

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

6 Contingent Liability as of March 31, 2026 & March 31, 2025 : 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	Security Name	Face Value	Cost of investment	Accrued Income as on the date of default
(Amount in Rs.)	(Amount in Rs.)			
INE202B07IO3	9.25% DEWAN HOUSING FIN CORP NCD09092023	29,20,00,000	29,04,50,815	1,97,58,000
INE202B07HV0	9.30% DEWAN HOUSING FIN CORP NCD16082026	10,00,00,000	9,97,55,350	74,40,000
	Total	39,20,00,000	39,02,06,165	2,71,98,000

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 perpetrual 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, 2026 is as follows:

Scheme Name	ISIN	Security Name	Face Value	Cost of investment	Fair Value	Accrued Income	Provision for Doubtful accrued income
			(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(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) There is no instance of below investment grade or default security during Financial Year 2025-26

8 DETAILS OF SEGREGATED PORTFOLIO:

Creation Date: 06-Mar-2020

Impact on NAV:

Baroda BNP Paribas Credit Risk Fund (Erstwhile scheme Baroda BNP Medium Duration Fund merged with Baroda BNP Paribas Credit Risk Fund)

Impact on NAV				
Plan	05-Mar-20	06-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%	3,25,794.272
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%	1,42,576.836
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	05-Mar-20	06-Mar-20	Reduction in NAV %	Units Balance
Plan A -Growth Option	14.5034	14.1784	2.2409%	30,84,51,698.020
Plan A -Monthly Dividend	10.0914	9.8653	2.2405%	28,51,636.660
Plan A -Quarterly Dividend	10.2904	10.0598	2.2409%	6,25,640.194
Plan B- Direct Growth Option	15.3235	14.9805	2.2384%	7,01,61,542.509
Plan B-Direct Monthly Dividend	10.6780	10.4390	2.2382%	2,20,006.792
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-2026
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 1	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 a Baroda BNP Paribas Medium Duration Fund got merged with Baroda BNP Paribas Credit Risk Fund and Baroda BNP Paribas Floater Fund got merged with Baroda BNP Paribas Money Market Fund effective September 11, 2024.

b Baroda BNP Paribas Banking and PSU Bond Fund got merged with Baroda BNP Paribas Short Duration Fund respectively effective October 17, 2025.

10 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)

11 There were no transactions in Credit Default Swaps for the Year ended March 31, 2026 & March 31, 2025

12 a 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)

b Devolvement, if any - Nil (Previous year - Nil)

c Subscriptions by the schemes in the issues lead managed by associate companies - Nil (Previous year - Nil)

d 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)

13 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 Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Low Duration Fund				Baroda BNP Paribas Dynamic Bond Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Units of Rs 10 each fully paid up								
Regular Plan - Growth Option								
Outstanding, beginning of year	5,92,22,094.332	5,922.21	4,13,13,718.369	4,131.37	2,48,35,816.991	2,483.58	2,50,11,737.316	2,501.17
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	8,29,77,028.219	8,297.70	11,17,16,803.771	11,171.68	2,09,25,663.846	2,092.57	1,26,77,271.419	1,267.73
Redeemed during the year	(11,04,72,002.002)	(11,047.20)	(9,38,08,427.808)	(9,380.84)	(23119170.46)	(2,311.92)	(1,28,53,191.744)	(1,285.32)
Outstanding, end of year	3,17,27,120.549	3,172.71	5,92,22,094.332	5,922.21	2,26,42,310.382	2,264.23	2,48,35,816.991	2,483.58
Regular Plan - Daily IDCW Option								
Outstanding, beginning of year	10,52,538.923	105.25	10,34,988.959	103.50	4,510.075	0.45	93,012.235	9.30
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	46,240.306	4.62	81,271.528	8.13	2,320.516	0.23	7,469.574	0.75
Redeemed during the year	(35,100.896)	(3.51)	(63,721.564)	(6.37)	(3268.63)	(0.33)	(95,971.734)	(9.60)
Outstanding, end of year	10,63,678.333	106.37	10,52,538.923	105.25	3,561.963	0.36	4,510.075	0.45
Regular Plan - Weekly IDCW Option								
Outstanding, beginning of year	2,69,021.947	26.90	2,69,475.716	26.95	89,028.699	8.90	82,499.004	8.25
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	14,755.580	1.48	17,983.595	1.80	6,211.608	0.62	6,729.844	0.67
Redeemed during the year	(1,49,776.731)	(14.98)	(18,437.364)	(1.84)	-	-	(200.149)	(0.02)
Outstanding, end of year	1,34,000.796	13.40	2,69,021.947	26.90	95,240.307	9.52	89,028.699	8.90
Regular Plan - Monthly IDCW Option								
Outstanding, beginning of year	44,975.571	4.50	6,79,288.754	67.93	25,744.736	2.57	38,477.460	3.85
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	7,57,035.312	75.70	54,928.723	5.49	7,741.235	0.77	2,011.078	0.20
Redeemed during the year	(3,03,594.675)	(30.36)	(6,89,241.906)	(68.92)	(10503.66)	(1.05)	(14,743.802)	(1.47)
Outstanding, end of year	4,98,416.208	49.84	44,975.571	4.50	22,982.312	2.30	25,744.736	2.57
Regular Plan - Quarterly IDCW Option								
Outstanding, beginning of year	-	-	-	-	14,32,156.398	143.22	14,02,087.044	140.21
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	36,891.112	3.69	91,174.913	9.12
Redeemed during the year	-	-	-	-	(128695.36)	(12.87)	(61,105.559)	(6.11)
Outstanding, end of year	-	-	-	-	13,40,352.146	134.04	14,32,156.398	143.22
Regular Plan - Half Yearly IDCW Option								
Outstanding, beginning of year	-	-	-	-	1,80,103.055	18.01	2,05,731.241	20.57
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	3,560.527	0.36	3,603.093	0.36
Redeemed during the year	-	-	-	-	(298.10)	(0.03)	(29,231.279)	(2.92)
Outstanding, end of year	-	-	-	-	1,83,365.486	18.34	1,80,103.055	18.01

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Low Duration Fund				Baroda BNP Paribas Dynamic Bond Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Direct Plan - Growth Option								
Outstanding, beginning of year	86,54,917.285	865.49	97,43,291.358	974.33	1,00,00,223.603	1,000.02	76,30,967.465	763.10
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	4,57,16,940.648	4,571.69	3,28,12,770.132	3,281.28	27,76,218.585	277.62	25,52,225.358	255.22
Redeemed during the year	(2,72,90,433.440)	(2,729.04)	(3,39,01,144.205)	(3,390.11)	(6973412.47)	(697.34)	(1,82,969.220)	(18.30)
Outstanding, end of year	2,70,81,424.493	2,708.14	86,54,917.285	865.49	58,03,029.717	580.30	1,00,00,223.603	1,000.02
Direct Plan - Daily IDCW Option								
Outstanding, beginning of year	7,91,424.895	79.14	21,497.761	2.15	2,74,543.814	27.45	2,46,515.743	24.65
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	1,53,838.615	15.38	11,26,646.109	112.66	77,487.471	7.75	1,24,232.540	12.42
Redeemed during the year	(3,31,128.868)	(33.11)	(3,56,718.975)	(35.67)	(146434.33)	(14.64)	(96,204.469)	(9.62)
Outstanding, end of year	6,14,134.642	61.41	7,91,424.895	79.14	2,05,596.954	20.56	2,74,543.814	27.45
Direct Plan - Weekly IDCW Option								
Outstanding, beginning of year	11,383.399	1.14	7,451.606	0.75	5,361.252	0.54	9,491.653	0.95
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	5,723.744	0.57	3,931.793	0.39	481.761	0.05	3,235.560	0.32
Redeemed during the year	(1,280.815)	(0.13)	-	-	(3335.27)	(0.33)	(7,365.961)	(0.74)
Outstanding, end of year	15,826.328	1.58	11,383.399	1.14	2,507.745	0.25	5,361.252	0.54
Direct Plan - Monthly IDCW Option								
Outstanding, beginning of year	744.400	0.07	1,128.559	0.11	7,271.612	0.73	6,113.359	0.61
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	112.723	0.01	107.555	0.01	111.876	0.01	1,639.956	0.16
Redeemed during the year	-	-	(491.714)	(0.05)	(1112.99)	(0.11)	(481.703)	(0.05)
Outstanding, end of year	857.123	0.09	744.400	0.07	6,270.496	0.63	7,271.612	0.73
Direct Plan - Quarterly IDCW Option								
Outstanding, beginning of year	-	-	-	-	1,216.154	0.12	1,133.334	0.11
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	65.957	0.01	48,111.439	4.81
Redeemed during the year	-	-	-	-	-	-	(48,028.619)	(4.80)
Outstanding, end of year	-	-	-	-	1,282.111	0.13	1,216.154	0.12
Direct 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	-	-	-	-	-	-	-	-

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Low Duration Fund				Baroda BNP Paribas Dynamic Bond Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Defunct Plan - Growth Option								
Outstanding, beginning of year	59,050.570	5.91	1,18,057.782	11.81	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)	-	-	-	-
Outstanding, end of year	59,050.570	5.91	59,050.570	5.91	31,119.382	3.11	31,119.382	3.11
Defunct Plan - Daily IDCW Option								
Outstanding, beginning of year	5,63,688.318	56.37	5,63,688.357	56.37	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(6,235.348)	(0.62)	(0.039)	(0.00)	-	-	-	-
Outstanding, end of year	5,57,452.970	55.75	5,63,688.318	56.37	-	-	-	-
Defunct Plan - Weekly IDCW Option								
Outstanding, beginning of year	77,861.482	7.79	81,271.152	8.13	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(655.602)	(0.07)	(3,409.670)	(0.34)	-	-	-	-
Outstanding, end of year	77,205.880	7.72	77,861.482	7.79	-	-	-	-
Defunct Plan - Monthly IDCW Option								
Outstanding, beginning of year	3,14,188.965	31.42	11,43,165.635	114.32	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(4,482.884)	(0.45)	(8,28,976.670)	(82.90)	-	-	-	-
Outstanding, end of year	3,09,706.081	30.97	3,14,188.965	31.42	-	-	-	-
Defunct 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	7,10,61,890.087	7,106.19	5,49,77,024.008	5,497.70	3,68,87,095.771	3,688.71	3,47,58,885.236	3,475.89
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	12,96,71,675.147	12,967.17	14,58,14,443.206	14,581.44	2,38,36,754.494	2,383.68	1,55,17,704.774	1,551.77
Redeemed during the year	(13,85,94,691.261)	(13,859.47)	(12,97,29,577.127)	(12,972.96)	(30386231.26)	(3,038.623)	(1,33,89,494.239)	(1,338.95)
Outstanding, end of year	6,21,38,873.973	6,213.89	7,10,61,890.087	7,106.19	3,03,37,619.001	3,033.76	3,68,87,095.771	3,688.71

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Corporate Bond Fund				Baroda BNP Paribas Short Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Units of Rs 10 each fully paid up								
Regular Plan - Growth Option								
Outstanding, beginning of year	39,40,992.244	394.10	29,52,301.676	295.23	4,90,31,400.832	4,903.14	5,79,85,023.782	5,798.50
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	68,48,222.470	684.82	36,39,861.795	363.99	1,65,22,075.451	1,652.21	1,37,76,419.974	1,377.64
Redeemed during the year	(30,33,666.171)	(303.37)	(26,51,171.227)	(265.12)	(17830059.90)	(1,783.01)	(2,27,30,042.924)	(2,273.00)
Outstanding, end of year	77,55,548.543	775.55	39,40,992.244	394.10	4,77,23,416.382	4,772.34	4,90,31,400.832	4,903.14
Regular Plan - Monthly IDCW Option								
Outstanding, beginning of year	79,486.493	7.95	76,021.688	7.60	12,21,793.308	122.18	22,77,736.776	227.77
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	22,623.377	2.26	8,698.674	0.87	5,61,674.998	56.17	49,219.752	4.92
Redeemed during the year	(42,221.356)	(4.22)	(5,233.869)	(0.52)	(816568.30)	(81.66)	(11,05,163.220)	(110.52)
Outstanding, end of year	59,888.514	5.99	79,486.493	7.95	9,66,900.007	96.69	12,21,793.308	122.18
Regular Plan - Quarterly IDCW Option								
Outstanding, beginning of year	74,642.528	7.46	69,966.740	7.00	19,232.020	1.92	11,301.005	1.13
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	10,400.883	1.04	6,884.796	0.69	48,573.219	4.86	8,211.238	0.82
Redeemed during the year	(18,939.729)	(1.89)	(2,209.008)	(0.22)	(4732.31)	(0.47)	(280.223)	(0.03)
Outstanding, end of year	66,103.682	6.61	74,642.528	7.46	63,072.925	6.31	19,232.020	1.92
Regular Plan - Annual IDCW Option								
Outstanding, beginning of year	23,812.979	2.38	19,878.194	1.99	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	9,388.397	0.94	6,342.284	0.63	-	-	-	-
Redeemed during the year	(1,091.815)	(0.11)	(2,407.499)	(0.24)	-	-	-	-
Outstanding, end of year	32,109.561	3.21	23,812.979	2.38	-	-	-	-
Direct Plan - Growth Option								
Outstanding, beginning of year	6,37,16,883.168	6,371.69	5,16,61,475.614	5,166.15	2,03,21,675.405	2,032.17	2,22,52,345.324	2,225.23
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	12,68,19,943.288	12,681.99	2,46,20,452.569	2,462.05	5,83,65,876.465	5,836.59	2,67,49,507.620	2,674.95
Redeemed during the year	(10,85,68,581.459)	(10,856.86)	(1,25,65,045.015)	(1,256.50)	(37745830.80)	(3,774.58)	(2,86,80,177.539)	(2,868.02)
Outstanding, end of year	8,19,68,244.997	8,196.82	6,37,16,883.168	6,371.69	4,09,41,721.067	4,094.17	2,03,21,675.405	2,032.17
Direct Plan - Monthly IDCW Option								
Outstanding, beginning of year	46,907.851	4.69	45,287.268	4.53	21,684.018	2.17	23,009.714	2.30
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	23,191.743	2.32	6,922.103	0.69	2,09,603.668	20.96	1,409.385	0.14
Redeemed during the year	(30,303.982)	(3.03)	(5,301.520)	(0.53)	(129090.57)	(12.91)	(2,735.081)	(0.27)
Outstanding, end of year	39,795.612	3.98	46,907.851	4.69	1,02,197.121	10.22	21,684.018	2.17
Direct Plan - Quarterly IDCW Option								
Outstanding, beginning of year	1,577.043	0.16	1,427.989	0.14	1,48,923.602	14.89	1,48,789.446	14.88
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	19,660.418	1.97	633.613	0.06	60,133.449	6.01	134.156	0.01
Redeemed during the year	(5,202.000)	(0.52)	(484.559)	(0.05)	(6026.57)	(0.60)	-	-
Outstanding, end of year	16,035.461	1.60	1,577.043	0.16	2,03,030.478	20.30	1,48,923.602	14.89

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Corporate Bond Fund				Baroda BNP Paribas Short Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Direct Plan - Annual IDCW Option								
Outstanding, beginning of year	10,645.908	1.06	11,158.863	1.12	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	27,034.636	2.70	-	-	-	-	-	-
Redeemed during the year	(11,383.174)	(1.14)	(512.955)	(0.05)	-	-	-	-
Outstanding, end of year	(892.255)	2.63	-892.255	1.06	-	-	-	-
Defunct Plan - Growth Option								
Outstanding, beginning of year	10,29,173.586	102.92	13,47,120.625	134.71	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(2,57,593.890)	(25.76)	(3,17,947.039)	(31.79)	-	-	-	-
Outstanding, end of year	7,71,579.696	77.16	10,29,173.586	102.92	-	-	-	-
Defunct Plan - Monthly IDCW Option								
Outstanding, beginning of year	94,146.157	9.41	99,451.513	9.95	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(53,559.827)	(5.36)	(5,305.356)	(0.53)	-	-	-	-
Outstanding, end of year	40,586.330	4.06	94,146.157	9.41	-	-	-	-
Defunct Plan - Quarterly IDCW Option								
Outstanding, beginning of year	1,80,817.727	18.08	1,84,592.097	18.46	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(20,647.332)	(2.06)	(3,774.370)	(0.38)	-	-	-	-
Outstanding, end of year	1,60,170.395	16.02	1,80,817.727	18.08	-	-	-	-
Defunct Plan - Annual IDCW Option								
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	-	-	-	-
Total								
Outstanding, beginning of year	6,92,45,705.970	6,924.57	5,65,15,302.553	5,651.53	7,07,64,709.185	7,076.47	8,26,98,206.047	8,269.82
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	13,37,80,465.212	13,378.05	2,82,89,795.834	2,828.98	7,57,67,937.250	7,576.79	4,05,84,902.125	4,058.49
Redeemed during the year	(11,20,43,190.735)	(11,204.32)	(1,55,59,392.417)	(1,555.94)	(5,65,32,308.455)	(5,653.23)	(5,25,18,398.987)	(5,251.84)
Outstanding, end of year	9,09,82,980.447	9,098.30	6,92,45,705.970	6,924.57	9,00,00,337.980	9,000.03	7,07,64,709.185	7,076.47

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	BNP Paribas Overnight Fund				Baroda BNP Paribas Liquid Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Units of Rs 1000 each fully paid up								
Regular Plan - Growth Option								
Outstanding, beginning of year	11,46,830.663	11,468.31	7,37,239.004	7,372.39	33,07,156.511	33,071.57	30,13,002.252	30,130.02
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	7,60,22,492.568	7,60,224.93	9,80,55,773.883	9,80,557.74	1,15,96,219.740	1,15,962.20	1,85,54,752.863	1,85,547.53
Redeemed during the year	(7,66,82,615.214)	(7,66,826.15)	(9,76,46,182.224)	(9,76,461.82)	(12023427.87)	(1,20,234.28)	(1,82,60,598.604)	(1,82,605.99)
Outstanding, end of year	4,86,708.017	4,867.08	11,46,830.663	11,468.31	28,79,948.385	28,799.48	33,07,156.511	33,071.57
Regular Plan - Daily IDCW Option								
Outstanding, beginning of year	54.876	0.55	927.824	9.28	16,740.840	167.41	18,212.804	182.13
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	35,958.582	359.59	8,206.503	82.07	1,49,002.075	1,490.02	73,023.224	730.23
Redeemed during the year	(35,950.959)	(359.51)	(9,079.451)	(90.79)	(145730.35)	(1,457.30)	(74,495.188)	(744.95)
Outstanding, end of year	62.499	0.62	54.876	0.55	20,012.565	200.13	16,740.840	167.41
Regular Plan - Weekly IDCW Option								
Outstanding, beginning of year	139.071	1.39	88.440	0.88	1,791.968	17.92	4,072.581	40.73
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	3,788.505	37.89	917.899	9.18	5,652.793	56.53	1,795.082	17.95
Redeemed during the year	(3,693.592)	(36.94)	(867.268)	(8.67)	(6017.38)	(60.17)	(4,075.695)	(40.76)
Outstanding, end of year	233.984	2.34	139.071	1.39	1,427.377	14.27	1,791.968	17.92
Direct Plan - Growth Option								
Outstanding, beginning of year	29,67,941.448	29,679.41	12,85,344.564	12,853.45	2,28,52,353.854	2,28,523.54	1,61,23,001.613	1,61,230.02
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	24,92,85,005.398	24,92,850.05	28,74,50,406.203	28,74,504.06	29,42,93,498.836	29,42,934.99	27,69,23,158.723	27,69,231.59
Redeemed during the year	(25,02,18,706.444)	(25,02,187.06)	(28,57,67,809.319)	(28,57,678.09)	(293215816.97)	(29,32,158.17)	(27,01,93,806.482)	(27,01,938.06)
Outstanding, end of year	20,34,240.402	20,342.40	29,67,941.448	29,679.41	2,39,30,035.722	2,39,300.36	2,28,52,353.854	2,28,523.54
Direct Plan - Daily IDCW Option								
Outstanding, beginning of year	75.184	0.75	1,530.139	15.30	6,58,973.185	6,589.73	4,49,656.604	4,496.57
Issued-New fund offer	-	-	-	-	-	-	-	-

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	BNP Paribas Overnight Fund				Baroda BNP Paribas Liquid Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Issued during the year	635.319	6.35	29,908.102	299.08	89,30,309.745	89,303.10	1,05,09,631.920	1,05,096.32
Redeemed during the year	(603.104)	(6.03)	(31,363.057)	(313.63)	(8649205.47)	(86,492.05)	(1,03,00,315.339)	(1,03,003.15)
Outstanding, end of year	107.399	1.07	75.184	0.75	9,40,077.463	9,400.77	6,58,973.185	6,589.73
Direct Plan - Weekly IDCW Option								
Outstanding, beginning of year	257.810	2.58	243.369	2.43	172.575	1.73	1,041.382	10.41
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	6,616.690	66.17	1,393.680	13.94	1,565.772	15.66	727.890	7.28
Redeemed during the year	(6,598.715)	(65.99)	(1,379.239)	(13.79)	(553.54)	(5.54)	(1,596.697)	(15.97)
Outstanding, end of year	275.785	2.76	257.810	2.58	1,184.811	11.85	172.575	1.73
Unclaimed Redemption - Up to 3 Yrs								
Outstanding, beginning of year	14,573.427	145.73	18,991.208	189.91	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	13,203.003	132.03	10,231.984	102.32	-	-	-	-
Redeemed during the year	(16,814.749)	(168.15)	(14,649.765)	(146.50)	-	-	-	-
Outstanding, end of year	10,961.681	109.62	14,573.427	145.73	-	-	-	-
Unclaimed Redemption - Greater than 3 years								
Outstanding, beginning of year	74,288.556	742.89	72,779.448	727.79	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	4,423.753	44.24	4,539.851	45.40	-	-	-	-
Redeemed during the year	(6,585.420)	(65.85)	(3,030.743)	(30.31)	-	-	-	-
Outstanding, end of year	72,126.889	721.27	74,288.556	742.89	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs								
Outstanding, beginning of year	73,646.995	736.47	46,584.651	465.85	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	44,308.727	443.09	48,114.278	481.14	-	-	-	-
Redeemed during the year	(22,444.920)	(224.45)	(21,051.934)	(210.52)	-	-	-	-
Outstanding, end of year	95,510.802	955.11	73,646.995	736.47	-	-	-	-

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	BNP Paribas Overnight Fund				Baroda BNP Paribas Liquid Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Unclaimed IDCW - Greater than 3 years								
Outstanding, beginning of year	1,24,977.444	1,249.77	1,16,721.847	1,167.22	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	11,696.356	116.96	13,747.250	137.47	-	-	-	-
Redeemed during the year	(15,486.566)	(154.87)	(5,491.653)	(54.92)	-	-	-	-
Outstanding, end of year	1,21,187.234	1,211.87	1,24,977.444	1,249.77	-	-	-	-
Plan C - Unclaimed Plan								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
Defunct Plan - Growth Option								
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
Defunct Plan - Daily IDCW Option								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
Defunct Plan - IDCW Option								
Outstanding, beginning of year	-	-	-	-	62.373	0.62	62.373	0.62
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	BNP Paribas Overnight Fund				Baroda BNP Paribas Liquid Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Redeemed during the year	-	-	-	-	(29.53)	(0.30)	-	-
Outstanding, end of year	-	-	-	-	32.841	0.33	62.373	0.62
Total								
Outstanding, beginning of year	44,02,785.474	44,027.85	22,80,450.494	22,804.50	2,68,37,873.999	2,68,378.74	1,96,09,672.302	1,96,096.72
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	32,54,28,128.901	32,54,281.29	38,56,23,239.633	38,56,232.40	31,49,76,248.961	31,49,762.49	30,60,63,089.702	30,60,630.90
Redeemed during the year	(32,70,09,499.683)	(32,70,095.00)	(38,35,00,904.653)	(38,35,009.05)	(31,40,40,781.103)	(31,40,407.81)	(29,88,34,888.005)	(29,88,348.88)
Outstanding, end of year	28,21,414.692	28,214.15	44,02,785.474	44,027.85	2,77,73,341.857	2,77,733.42	2,68,37,873.999	2,68,378.74

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Money Market Fund				Baroda BNP Paribas Ultra Short Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Units of Rs 1000 each fully paid up								
Regular Plan - Growth Option								
Outstanding, beginning of year	4,33,166.908	4,331.67	69,376.490	693.76	8,35,759.054	8,357.59	12,61,297.375	12,612.97
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	1,30,99,978.446	1,30,999.78	14,38,854.068	14,388.54	41,75,671.099	41,756.71	48,62,815.347	48,628.15
Redeemed during the year	(72,51,862.147)	(72,518.62)	(10,75,063.650)	(10,750.64)	(4191154.68)	(41,911.55)	(52,88,353.668)	(52,883.54)
Outstanding, end of year	62,81,283.207	62,812.83	4,33,166.908	4,331.67	8,20,275.477	8,202.75	8,35,759.054	8,357.59
Regular Plan - Daily IDCW Option								
Outstanding, beginning of year	7.571	0.08	7.103	0.07	164.998	1.65	504.294	5.04
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	38.528	0.39	202.057	2.02	3,187.031	31.87	144.544	1.45
Redeemed during the year	(13.977)	(0.14)	(201.589)	(2.02)	(2604.10)	(26.04)	(483.840)	(4.84)
Outstanding, end of year	32.122	0.32	7.571	0.08	747.933	7.48	164.998	1.65
Regular Plan - Weekly IDCW Option								
Outstanding, beginning of year	188.049	1.88	34.086	0.34	7.098	0.07	1.056	0.01
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	14.929	0.15	546.525	5.47	480.830	4.81	16.035	0.16
Redeemed during the year	(8.199)	(0.08)	(392.562)	(3.93)	(270.18)	(2.70)	(9.993)	(0.10)
Outstanding, end of year	194.779	1.95	188.049	1.88	217.752	2.18	7.10	0.07
Regular Plan - Monthly IDCW Option								
Outstanding, beginning of year	398.764	3.99	28.844	0.29	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	284.102	2.84	387.857	3.88	-	-	-	-
Redeemed during the year	(229.385)	(2.29)	(17.937)	(0.18)	-	-	-	-
Outstanding, end of year	453.481	4.53	398.764	3.99	-	-	-	-
Direct Plan - Growth Option								
Outstanding, beginning of year	83,47,153.166	83,471.53	2,71,379.866	2,713.80	59,12,115.350	59,121.15	51,16,292.569	51,162.93
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	9,29,26,175.517	9,29,261.76	1,53,84,252.288	1,53,842.52	1,51,28,191.837	1,51,281.92	2,38,85,502.095	2,38,855.02
Redeemed during the year	(7,78,75,348.876)	(7,78,753.49)	(73,08,478.988)	(73,084.79)	(17686253.48)	(1,76,862.53)	(2,30,89,679.314)	(2,30,896.79)
Outstanding, end of year	2,33,97,979.807	2,33,979.80	83,47,153.166	83,471.53	33,54,053.711	33,540.54	59,12,115.350	59,121.15
Direct Plan - Monthly IDCW Option								
Outstanding, beginning of year	987.587	9.88	32.454	0.32	-		-	
Issued-New fund offer	-	-	-	-	-		-	
Issued during the year	117.641	1.18	3,861.407	38.61	-		-	
Redeemed during the year	(847.307)	(8.47)	(2,906.274)	(29.06)	-		-	
Outstanding, end of year	257.921	2.58	987.587	9.88				

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Money Market Fund				Baroda BNP Paribas Ultra Short Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Direct Plan - Daily IDCW Option								
Outstanding, beginning of year	62.091	0.62	165.650	1.66	3,82,593.952	3,825.94	3,14,683.399	3,146.83
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	55,074.151	550.74	1,11,126.349	1,111.26	17,656.142	176.56	2,41,681.109	2,416.81
Redeemed during the year	(2,487.678)	(24.88)	(1,11,229.908)	(1,112.30)	(148947.45)	(1,489.47)	(1,73,770.556)	(1,737.71)
Outstanding, end of year	52,648.564	526.49	62.091	0.62	2,51,302.647	2,513.03	3,82,593.952	3,825.94
Direct Plan - Weekly IDCW Option								
Outstanding, beginning of year	1,52,955.763	1,529.56	-	-	14,133.097	141.33	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	2,62,229.902	2,622.30	1,53,158.001	1,531.58	19,93,196.368	19,931.96	35,13,725.077	35,137.25
Redeemed during the year	(1,09,631.488)	(1,096.31)	(202.238)	(2.02)	(2007329.47)	(20,073.29)	(34,99,591.980)	(34,995.92)
Outstanding, end of year	3,05,554.177	3,055.54	1,52,955.763	1,529.56	-	-	14,133.097	141.33
Total								
Outstanding, beginning of year	89,34,919.899	89,349.20	3,41,024.493	3,410.24	71,44,773.549	71,447.74	66,92,778.693	66,927.79
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	10,63,43,913.216	10,63,439.13	1,70,92,388.552	1,70,923.89	2,13,18,383.307	2,13,183.83	3,25,03,884.207	3,25,038.84
Redeemed during the year	(8,52,40,429.057)	(8,52,404.29)	(84,98,493.146)	(84,984.93)	(2,40,36,559.336)	(2,40,365.59)	(3,20,51,889.351)	(3,20,518.89)
Outstanding, end of year	3,00,38,404.058	3,00,384.04	89,34,919.899	89,349.20	44,26,597.520	44,265.98	71,44,773.549	71,447.74

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolio)			
	March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount
Units of Rs 10 each fully paid up				
Regular Plan - Growth Option				
Outstanding, beginning of year	6,21,00,291.744	6,210.03	5,92,07,071.092	5,920.71
Issued-New fund offer	-	-	-	-
Issued during the year	1,41,90,118.405	1,419.01	2,03,06,972.670	2,030.70
Redeemed during the year	(19273521.49)	(1,927.35)	(1,74,13,752.018)	(1,741.38)
Outstanding, end of year	5,70,16,888.658	5,701.69	6,21,00,291.744	6,210.03
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of year	12,97,995.461	129.80	5,21,216.449	52.12
Issued-New fund offer	-	-	-	-
Issued during the year	1,00,408.390	10.04	11,69,417.299	116.94
Redeemed during the year	(103445.01)	(10.34)	(3,92,638.287)	(39.26)
Outstanding, end of year	12,94,958.845	129.50	12,97,995.461	129.80
Regular Plan - Quarterly IDCW Option				
Outstanding, beginning of year	3,69,841.084	36.98	1,69,630.667	16.96
Issued-New fund offer	-	-	-	-
Issued during the year	29,180.934	2.92	2,92,661.698	29.27
Redeemed during the year	(83524.02)	(8.35)	(92,451.281)	(9.25)
Outstanding, end of year	3,15,498.000	31.55	3,69,841.084	36.98
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	1,54,00,992.597	1,540.10	1,55,73,476.134	1,557.35
Issued-New fund offer	-	-	-	-
Issued during the year	49,79,583.408	497.96	75,57,110.976	755.71
Redeemed during the year	(4694780.06)	(469.48)	(77,29,594.513)	(772.96)
Outstanding, end of year	1,56,85,795.946	1,568.58	1,54,00,992.597	1,540.10
Direct Plan - Monthly IDCW Option				
Outstanding, beginning of year	99,652.886	9.97	92,398.347	9.24
Issued-New fund offer	-	-	-	-
Issued during the year	3,46,107.123	34.61	23,690.886	2.37
Redeemed during the year	(372073.90)	(37.21)	(16,436.347)	(1.64)
Outstanding, end of year	73,686.107	7.37	99,652.886	9.97

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolio)			
	March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount
Direct Plan - Quarterly IDCW Option				
Outstanding, beginning of year	1,35,443.568	13.54	76,862.226	7.69
Issued-New fund offer	-	-	-	-
Issued during the year	76,499.487	7.65	81,149.117	8.11
Redeemed during the year	(86847.95)	(8.68)	(22,567.775)	(2.26)
Outstanding, end of year	1,25,095.103	12.51	1,35,443.568	13.54
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	7,94,04,217.340	7,940.42	7,56,40,654.915	7,564.07
Issued-New fund offer	-	-	-	-
Issued during the year	1,97,21,897.747	1,972.19	2,94,31,002.646	2,943.10
Redeemed during the year	(2,46,14,192.428)	(2,461.42)	(2,56,67,440.221)	(2,566.74)
Outstanding, end of year	7,45,11,922.659	7,451.19	7,94,04,217.340	7,940.42

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Gilt Fund			
	March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount
Units of Rs 10 each fully paid up				
Regular Plan - Growth Option				
Outstanding, beginning of year	8,52,75,903.709	8,527.59	6,97,74,822.551	6,977.48
Issued-New fund offer	-	-	-	-
Issued during the year	1,30,29,599.862	1,302.96	3,58,98,802.273	3,589.88
Redeemed during the year	(4,77,53,065.59)	(4,775.31)	(2,03,97,721.115)	(2,039.77)
Outstanding, end of year	5,05,52,437.984	5,055.24	8,52,75,903.709	8,527.59
Regular Plan - IDCW Option				
Outstanding, beginning of year	1,67,776.233	16.78	2,01,248.828	20.12
Issued-New fund offer	-	-	-	-
Issued during the year	21,550.478	2.16	3,911.246	0.39
Redeemed during the year	(24,613.148)	(2.46)	(37,383.841)	(3.74)
Outstanding, end of year	1,64,713.563	16.47	1,67,776.233	16.78
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	27,60,41,481.670	27,604.15	24,08,65,448.117	24,086.54
Issued-New fund offer	-	-	-	-
Issued during the year	6,33,35,342.787	6,333.53	34,17,93,151.320	34,179.32
Redeemed during the year	(21,19,90,837.144)	(21,199.08)	(30,66,17,117.767)	(30,661.71)
Outstanding, end of year	12,73,85,987.313	12,738.60	27,60,41,481.670	27,604.15
Direct Plan - IDCW Option				
Outstanding, beginning of year	5,724.770	0.57	7,340.842	0.73
Issued-New fund offer	-	-	-	-
Issued during the year	12,710.095	1.27	1,678.048	0.17
Redeemed during the year	(16,508.971)	(1.65)	(3,294.120)	(0.33)
Outstanding, end of year	1,925.894	0.19	5,724.770	0.57
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	-	-	-	-

Annexure II

Unit Capital movement during the Period/Year ended March 31, 2026 & March 31, 2025

Rupees in Lakhs

3. Unit Capital	Baroda BNP Paribas Gilt Fund			
	March 31, 2026		March 31, 2025	
	Quantity	Amount	Quantity	Amount
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-
Total				
Outstanding, beginning of year	36,14,90,886.382	36,149.09	31,08,48,860.338	31,084.89
Issued-New fund offer	-	-	-	-
Issued during the year	7,63,99,203.222	7,639.92	37,76,97,542.887	37,769.75
Redeemed during the year	(25,97,85,024.850)	(25,978.50)	(32,70,55,516.843)	(32,705.55)
Outstanding, end of year	17,81,05,064.754	17,810.51	36,14,90,886.382	36,149.09

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

	Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
1 NAV per unit (Rs.):						
Open						
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
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 # ^	-	-	-	-	-	-
High						
Regular Plan - Growth Option	41.6521	39.3192	46.4220	45.1119	28.5591	26.8331
Regular Plan - Daily IDCW Option	10.0872	10.0670	10.2203	10.1219	-	-
Regular Plan - Weekly IDCW Option	10.1027	10.0452	10.2300	10.1508	-	-
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.4170	10.3907	10.6692	10.5206	10.6074	10.3910
Regular Plan - Quarterly IDCW Option	-	-	10.6893	10.5963	10.6972	10.4930
Regular Plan - Half Yearly IDCW Option	-	-	10.5529	10.6633	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	11.8216	11.1071
Direct Plan - Growth Option	45.8686	42.9676	51.6337	50.0969	30.3835	28.4483
Direct Plan - Daily IDCW Option	10.1808	10.1304	10.2203	10.1179	-	-
Direct Plan - Weekly IDCW Option	10.1040	10.0445	10.2315	10.1583	-	-
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.4795	10.4013	11.1060	10.8762	10.7293	10.5263
Direct Plan - Quarterly IDCW Option	-	-	11.1062	10.9537	10.8851	10.6962
Direct Plan - Half Yearly IDCW Option	-	-	-	10.0000	-	-

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

	Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
Direct Plan - Annual IDCW Option	-	-	-	-	12.1787	11.4030
Defunct Plan - Growth Option	41.7244	39.3876	32.6911	31.7685	33.0548	31.0571
Defunct Plan - Daily IDCW Option	10.0872	10.0565	-	-	-	-
Defunct Plan - Weekly IDCW Option	10.1027	10.0452	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	10.6321	10.5880	-	-	10.5672	10.3523
Defunct Plan - Quarterly IDCW Option	-	-	-	-	10.6765	10.4735
Defunct Plan - Annual IDCW Option	-	-	-	-	11.8986	11.1795
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
Low						
Regular Plan - Growth Option	39.3940	36.7399	45.1451	41.2570	26.9450	24.6823
Regular Plan - Daily IDCW Option	10.0527	10.0583	9.8443	10.0308	-	-
Regular Plan - Weekly IDCW Option	10.0050	10.0102	9.8255	10.0204	-	-
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.2070	10.2982	9.9613	10.2008	10.2885	10.2036
Regular Plan - Quarterly IDCW Option	-	-	9.9073	10.1793	10.2608	10.2020
Regular Plan - Half Yearly IDCW Option	-	-	9.9417	10.0672	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	11.1534	10.2161
Direct Plan - Growth Option	43.0511	39.8433	50.3377	45.4220	28.5676	26.1322
Direct Plan - Daily IDCW Option	10.0878	10.0823	9.8681	10.0367	-	-
Direct Plan - Weekly IDCW Option	10.0059	10.0102	9.8484	10.0240	-	-
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.3412	10.2843	10.2901	10.4909	10.4462	10.2923
Direct Plan - Quarterly IDCW Option	-	-	10.2119	10.4832	10.4855	10.3803
Direct Plan - Half Yearly IDCW Option	-	-	-	10.0000	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	11.4508	10.4747
Defunct Plan - Growth Option	39.4624	36.7893	31.7919	29.0537	31.1867	28.5658
Defunct Plan - Daily IDCW Option	10.0422	10.0478	-	-	-	-
Defunct Plan - Weekly IDCW Option	10.0050	10.0102	-	-	-	-
Defunct Plan - IDCW Option	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option	10.4313	10.5085	-	-	10.2449	10.1687
Defunct Plan - Quarterly IDCW Option	-	-	-	-	10.2486	10.1858
Defunct Plan - Annual IDCW Option	-	-	-	-	11.2261	10.2827
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
End						
Regular Plan - Growth Option	41.6521	39.3193	45.3107	45.1119	28.4717	26.8331
Regular Plan - Daily IDCW Option	10.0621	10.0670	9.8809	10.1219	-	-
Regular Plan - Weekly IDCW Option	10.0205	10.0452	9.8615	10.1411	-	-

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
		April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
	Regular Plan - IDCW Option	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	10.2088	10.3222	9.9628	10.4308	10.2903	10.3763
	Regular Plan - Quarterly IDCW Option	-	-	9.9088	10.3877	10.2626	10.3592
	Regular Plan - Half Yearly IDCW Option	-	-	9.9431	10.2551	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	11.7854	11.1071
	Direct Plan - Growth Option	45.8686	42.9676	50.8241	50.0969	30.2996	28.4483
	Direct Plan - Daily IDCW Option	10.0962	10.1304	9.9600	10.1179	-	-
	Direct Plan - Weekly IDCW Option	10.0231	10.0445	9.9422	10.1363	-	-
	Direct Plan - IDCW Option	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	10.3432	10.3596	10.2919	10.8403	10.4481	10.4889
	Direct Plan - Quarterly IDCW Option	-	-	10.2137	10.7757	10.4875	10.5341
	Direct Plan - Annual IDCW Option	-	-	-	-	12.1451	11.4030
	Defunct Plan - Growth Option	41.7244	39.3876	31.9085	31.7685	32.9537	31.0571
	Defunct Plan - Daily IDCW Option	10.0516	10.0565	-	-	-	-
	Defunct Plan - Weekly IDCW Option	10.0205	10.0452	-	-	-	-
	Defunct Plan - IDCW Option	-	-	-	-	-	-
	Defunct Plan - Monthly IDCW Option	10.4331	10.5341	-	-	10.2467	10.3375
	Defunct Plan - Quarterly IDCW Option	-	-	-	-	10.2504	10.3391
	Defunct Plan - Annual IDCW Option	-	-	-	-	11.8621	11.1795
	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	25,992.95	27,344.40	13,403.37	16,432.23	27,350.56	19,562.05
	Average (AAuM)	28,637.03	23,370.15	19,099.44	16,092.20	38,013.22	17,946.20
3	Gross income as % of AAuM	6.73	7.96	2.11	9.70	5.55	8.54
4	Expense Ratio *:						
	a. Total Expense as % of AAuM						
	Regular Plan	1.06	1.09	1.70	1.69	0.58	0.58
	Direct Plan	0.28	0.33	0.70	0.72	0.20	0.20
	Defunct Plan	-	-	-	-	-	-
	b. Management Fee as % of AAuM						
	Regular Plan	0.20	0.23	0.54	0.56	0.13	0.13
	Direct Plan	0.20	0.23	0.54	0.56	0.13	0.13
	Defunct Plan	-	-	-	-	-	-
5	Net Income as a percentage of AAuM	5.90	7.08	0.68	8.28	5.32	8.31
6	Portfolio turnover ratio	1.35	2.71	6.52	8.69	2.15	0.71
7	Total Dividend per unit distributed during the year / period (plan wise)						
	Regular Plan - Daily IDCW Option	0.5850	0.6866	0.2904	0.8130	-	-
	Regular Plan - Weekly IDCW Option	0.6039	0.6664	0.3288	0.7812	-	-
	Regular Plan - IDCW Option	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	0.7100	0.7200	0.5200	0.7200	0.7100	0.7200
	Regular Plan - Quarterly IDCW Option	-	-	0.5300	0.7200	0.7200	0.7200
	Regular Plan - Half Yearly IDCW Option	-	-	0.3600	0.7400	-	-

Key Statistics

For the Period/Year ended March 31, 20266

Rupees in Lakhs

		Baroda BNP Paribas Low Duration Fund		Baroda BNP Paribas Dynamic Bond Fund		Baroda BNP Paribas Corporate Bond Fund	
		April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Daily IDCW Option	0.6965	0.7272	0.3062	0.9101	-	-
	Direct Plan - Weekly IDCW Option	0.6781	0.7451	0.3443	0.8844	-	-
	Direct Plan - IDCW Option	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	0.7100	0.7200	0.7100	0.7200	0.7100	0.7200
	Direct Plan - Quarterly IDCW Option	-	-	0.7200	0.7600	0.7300	0.7500
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
	Defunct Plan - Daily IDCW Option	0.5846	0.6898	-	-	-	-
	Defunct Plan - Weekly IDCW Option	0.6039	0.6703	-	-	-	-
	Defunct Plan - Monthly IDCW Option	0.7100	0.7200	-	-	0.7100	0.7200
	Defunct Plan - Quarterly IDCW Option	-	-	-	-	0.7100	0.7200
	Defunct Plan - IDCW Option	-	-	-	-	-	-
	Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
8	Returns:						
	a. Last One Year						
	Regular Plan - Growth Option	5.95	7.08	0.49	8.41	6.28	8.57
	Benchmark for Regular Plan - Growth Option	6.36	7.63	3.10	8.79	6.30	7.96
	Direct Plan - Growth Option	6.75	7.90	1.46	9.40	6.51	8.74
	Benchmark for Direct Plan - Growth Option	6.36	7.63	3.10	8.79	6.30	7.96
	b. Since Inception						
	Regular Plan - Growth Option	7.22	7.29	7.21	7.55	6.80	6.85
	Benchmark for Regular Plan - Growth Option	7.24	7.29	7.54	7.76	7.98	8.09
	Direct Plan - Growth Option	7.56	7.63	7.50	8.01	6.96	7.00
	Benchmark for Direct Plan - Growth Option	7.41	7.29	7.59	7.76	7.98	8.09
	c. Bechmark Index Name	CRISIL Low Duration Debt A-I Index		CRISIL Dynamic Bond A-III Index		CRISIL Corporate Debt A-II Index	

*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.

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

	Baroda BNP Paribas Gilt Fund		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
1 NAV per unit (Rs.):						
Open						
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
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 # ^	-	-	-	-	-	-
High						
Regular Plan - Growth Option	43.2688	41.9196	3,133.4499	2,954.3263	30.2715	28.5613
Regular Plan - Daily IDCW Option	-	-	1,001.2669	1,001.1996	-	-
Regular Plan - Weekly IDCW Option	-	-	1,002.3645	1,002.1043	-	-
Regular Plan - IDCW Option	25.6822	24.8813	-	-	10.4593	10.3005
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	10.9438	10.7947
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	47.5734	45.9598	3,175.9957	2,990.6861	32.9959	30.9477
Direct Plan - Daily IDCW Option	-	-	1,002.0849	1,002.0849	-	-
Direct Plan - Weekly IDCW Option	-	-	1,221.4675	1,220.8782	-	-
Direct Plan - IDCW Option	34.9237	33.7392	-	-	10.6602	10.4855
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	11.5020	11.3340
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

	Baroda BNP Paribas Gilt Fund		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
Defunct Plan - Growth Option	-	-	4,613.1688	4,349.4561	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	3,806.2845	3,588.7815	-	-
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 # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
Low						
Regular Plan - Growth Option	42.1228	38.0156	2,954.8692	2,755.1572	28.6701	26.4706
Regular Plan - Daily IDCW Option	-	-	1,001.1967	1,001.1996	-	-
Regular Plan - Weekly IDCW Option	-	-	1,000.0853	1,000.0853	-	-
Regular Plan - IDCW Option	25.0020	22.5641	-	-	10.1017	10.1699
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	10.4744	10.5443
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	46.2403	41.5572	2,991.2473	2,785.3412	31.0667	28.4924
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	33.9451	30.5054	-	-	10.3659	10.2812
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	11.0607	11.0211
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	4,350.2560	4,056.0869	-	-
Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
Defunct Plan - IDCW Option	-	-	3,589.4417	3,346.7127	-	-
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 # ^	-	-	-	-	-	-
End						
Regular Plan - Growth Option	42.3383	41.9196	3,133.4499	2,954.3259	30.1371	28.5613
Regular Plan - Daily IDCW Option	-	-	1,001.1996	1,001.2448	-	-
Regular Plan - Weekly IDCW Option	-	-	1,001.7877	1,002.1043	-	-
Regular Plan - IDCW Option	25.1299	24.8813	-	-	10.1035	10.2574
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Gilt Fund		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund	
		April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
	Regular Plan - Quarterly IDCW Option	-	-	-	-	10.4762	10.6240
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	46.5631	45.9598	3,175.9957	2,990.6861	32.8662	30.9477
	Direct Plan - Daily IDCW Option	-	-	1,002.0849	1,002.0936	-	-
	Direct Plan - Weekly IDCW Option	-	-	1,221.4675	1,220.8782	-	-
	Direct Plan - IDCW Option	34.1820	33.7392	-	-	10.3678	10.4428
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	11.0628	11.1526
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
	Defunct Plan - Growth Option	-	-	4,613.1688	4,349.4561	-	-
	Defunct Plan - Daily IDCW Option	-	-	-	-	-	-
	Defunct Plan - Weekly IDCW Option	-	-	-	-	-	-
	Defunct Plan - IDCW Option	-	-	3,806.2845	3,588.7816	-	-
	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	80,760.55	1,62,659.06	8,59,944.10	7,87,966.93	27,976.04	20,439.28
	Average (AAuM)	1,38,085.17	1,63,757.76	11,43,051.94	10,62,542.85	27,527.05	20,982.01
3	Gross income as % of AAuM	2.36	9.84	6.16	7.29	5.90	8.66
4	Expense Ratio *:						
	a. Total Expense as % of AAuM						
	Regular Plan	0.45	0.45	0.28	0.31	1.08	1.05
	Direct Plan	0.14	0.14	0.16	0.18	0.44	0.37
	Defunct Plan	-	-	-	-	-	-
	b. Management Fee as % of AAuM						
	Regular Plan	0.09	0.09	0.10	0.13	0.33	0.29
	Direct Plan	0.09	0.09	0.10	0.13	0.33	0.29
	Defunct Plan	-	-	-	-	-	-
5	Net Income as a percentage of AAuM	2.14	9.63	5.99	7.09	5.11	7.78
6	Portfolio turnover ratio	2.63	1.70	5.36	3.68	1.89	3.34
7	Total Dividend per unit distributed during the year / period (plan wise)						
	Regular Plan - Daily IDCW Option	-	-	58.9180	70.0742	-	-
	Regular Plan - Weekly IDCW Option	-	-	59.2383	69.5004	-	-
	Regular Plan - IDCW Option	-	-	-	-	0.7100	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	0.7200
	Regular Plan - Quarterly IDCW Option	-	-	-	-	0.7300	0.7600
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Daily IDCW Option	-	-	60.2471	71.3721	-	-

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

	Baroda BNP Paribas Gilt Fund		Baroda BNP Paribas Liquid Fund		Baroda BNP Paribas Short Duration Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
Direct Plan - Weekly IDCW Option	-	-	72.5645	86.3897	-	-
Direct Plan - IDCW Option	-	-	-	-	0.7100	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	0.7200
Direct Plan - Quarterly IDCW Option	-	-	-	-	0.7700	0.8000
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 - IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
8 Returns:						
a. Last One Year						
Regular Plan - Growth Option	1.01	9.61	6.06	7.25	5.52	7.90
Benchmark for Regular Plan - Growth Option	2.04	9.91	6.07	7.24	6.16	8.06
Direct Plan - Growth Option	1.32	9.95	6.20	7.39	6.20	8.62
Benchmark for Direct Plan - Growth Option	2.04	9.91	6.07	7.24	6.16	8.06
b. Since Inception						
Regular Plan - Growth Option	6.19	6.42	6.90	6.95	7.33	7.45
Benchmark for Regular Plan - Growth Option	7.33	7.56	6.68	6.72	7.54	7.64
Direct Plan - Growth Option	7.86	8.41	6.86	6.92	7.82	7.96
Benchmark for Direct Plan - Growth Option	7.32	7.56	6.71	6.72	7.53	7.64
c. Bechmark Index Name	CRISIL Dynamic Gilt Index		CRISIL Liquid Debt A-I Index		CRISIL Short Duration Debt A-II Index	

*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.

Key Statistics

For the Period/Year ended March 31, 2026

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, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
1 NAV per unit (Rs.):						
Open						
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	-	-	-	-	-	-
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 - 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
High						
Regular Plan - Growth Option	23.1965	21.6761	1,609.8133	1,513.9390	1,408.2126	1,335.9225
Regular Plan - Daily IDCW Option	-	-	1,006.4431	1,006.7995	1,000.0067	1,000.0070
Regular Plan - Weekly IDCW Option	-	-	1,005.2849	1,003.3188	1,001.8828	1,002.2412
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	11.4015	11.3609	-	-	-	-
Regular Plan - Quarterly IDCW Option	11.9657	11.9540	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	25.6771	23.8126	1,632.9398	1,532.9224	1,414.7208	1,341.0227
Direct Plan - Daily IDCW Option	-	-	1,007.2649	1,007.6306	1,000.0068	1,000.0070
Direct Plan - Weekly IDCW Option	-	-	1,005.3094	1,003.3054	1,001.4240	1,001.2514
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	14.4586	14.2967	-	-	-	-
Direct Plan - Quarterly IDCW Option	12.9760	12.8908	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-

Key Statistics

For the Period/Year ended March 31, 2026

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, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
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 ^	-	-	-	-	1,269.2964	1,203.1739
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	1,000.0000	1,000.0000
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	1,269.3260	1,203.1895
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	1,000.0000	1,000.0000
Plan C - Unclaimed Plan	-	-	-	-	-	-
Low						
Regular Plan - Growth Option	21.7395	20.0277	1,515.9401	1,409.4581	1,336.1800	1,253.8946
Regular Plan - Daily IDCW Option	-	-	1,005.8984	1,006.2468	1,000.0018	1,000.0018
Regular Plan - Weekly IDCW Option	-	-	999.7595	1,000.0000	1,000.5731	1,000.5586
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	11.1665	11.2075	-	-	-	-
Regular Plan - Quarterly IDCW Option	11.5532	11.6625	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	23.8833	21.8290	1,534.9620	1,424.5790	1,341.2842	1,257.6755
Direct Plan - Daily IDCW Option	-	-	1,006.7249	1,007.0686	1,000.0028	1,000.0028
Direct Plan - Weekly IDCW Option	-	-	1,000.4022	991.1669	1,000.1079	1,000.1079
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	14.2390	14.0644	-	-	-	-
Direct Plan - Quarterly IDCW Option	12.6014	12.5550	-	-	-	-
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 ^	-	-	-	-	1,203.4085	1,128.3942
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	1,000.0000	1,000.0000
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	1,203.4241	1,128.3943
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	1,000.0000	1,000.0000
End						
Regular Plan - Growth Option	23.1965	21.6761	1,609.8133	1,513.9407	1,408.2126	1,335.9228
Regular Plan - Daily IDCW Option	-	-	1,006.4431	1,006.7995	1,000.0018	999.8944
Regular Plan - Weekly IDCW Option	-	-	1,001.9641	1,003.3188	1,001.6830	1,001.6900

Key Statistics

For the Period/Year ended March 31, 2026

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, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
	Regular Plan - IDCW Option	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	11.1683	11.2426	-	-	-	-
	Regular Plan - Quarterly IDCW Option	11.5551	11.6753	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	25.6771	23.8126	1,632.9398	1,532.9224	1,414.7208	1,341.0231
	Direct Plan - Daily IDCW Option	-	-	1,007.2649	1,007.6307	1,000.0028	1,000.0085
	Direct Plan - Weekly IDCW Option	-	-	-	1,003.3054	1,001.2168	1,001.2290
	Direct Plan - IDCW Option	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	14.2417	14.2288	-	-	-	-
	Direct Plan - Quarterly IDCW Option	12.6037	12.6380	-	-	-	-
	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 ^	-	-	-	-	1,269.2964	1,203.1742
	Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	1,000.0000	1,000.0003
	Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	1,269.3260	1,203.1898
	Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	1,000.0000	1,000.0003
2	Closing Assets Under Management (Rs. in Lakhs)						
	End	17,463.99	17,348.75	70,515.83	1,07,279.69	38,925.04	58,180.90
	Average (AAuM)	18,779.03	15,935.61	1,20,154.93	1,30,723.71	1,07,117.73	87,784.39
3	Gross income as % of AAuM	8.31	9.49	6.75	7.62	5.36	6.51
4	Expense Ratio *:						
	a. Total Expense as % of AAuM						
	Regular Plan	1.59	1.60	0.48	0.48	0.14	0.16
	Direct Plan	0.85	0.79	0.30	0.30	0.06	0.08
	Defunct Plan	-	-	-	-	0.07	0.07
	b. Management Fee as % of AAuM						
	Regular Plan	0.62	0.66	0.22	0.21	0.04	0.05
	Direct Plan	0.62	0.66	0.22	0.21	0.04	0.05
	Defunct Plan	-	-	-	-	-	0.05
5	Net Income as a percentage of AAuM	6.89	8.07	6.41	7.30	5.26	6.41
6	Portfolio turnover ratio	1.16	1.71	2.49	2.41	5.01	4.02
7	Total Dividend per unit distributed during the year / period (plan wise)						
	Regular Plan - Daily IDCW Option	-	-	62.1779	72.5757	49.2594	58.9235
	Regular Plan - Weekly IDCW Option	-	-	62.9943	66.8177	52.7645	63.9837
	Regular Plan - IDCW Option	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	0.8400	0.9400	-	-	-	-
	Regular Plan - Quarterly IDCW Option	0.9200	0.9600	-	-	-	-

Key Statistics

For the Period/Year ended March 31, 2026

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, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	64.0337	74.4823	53.8701	64.3319
Direct Plan - Weekly IDCW Option	-	-	64.0942	52.6669	53.5430	64.2432
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	1.0700	1.1000	-	-	-	-
Direct Plan - Quarterly IDCW Option	1.0000	1.0400	-	-	-	-
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 - IDCW Option	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option	-	-	-	-	-	-
8 Returns:						
a. Last One Year						
Regular Plan - Growth Option	7.02	8.24	6.33	7.48	5.41	6.56
Benchmark for Regular Plan - Growth Option	7.53	8.40	6.44	7.53	5.47	6.65
Direct Plan - Growth Option	7.82	9.10	6.53	7.67	5.50	6.65
Benchmark for Direct Plan - Growth Option	7.53	8.40	6.44	7.53	5.47	6.65
b. Since Inception						
Regular Plan - Growth Option	7.81	7.89	6.26	6.25	5.05	4.99
Benchmark for Regular Plan - Growth Option	8.15	8.21	6.46	6.46	5.15	5.10
Direct Plan - Growth Option	8.79	8.89	6.46	6.45	5.13	5.07
Benchmark for Direct Plan - Growth Option	8.15	8.21	6.46	6.46	5.15	5.10
c. Bechmark Index Name	CRISIL Credit Risk Debt B-II Index		CRISIL Ultra Short Duration Debt A-I Index		CRISIL Liquid Overnight Index	

*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.

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

	Baroda BNP Paribas Money Market Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
1 NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	1,352.8062	1,258.3050
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
Regular Plan - Quarterly IDCW Option	-	-
Regular Plan - Half Yearly IDCW Option	-	-
Regular Plan - Annual IDCW Option	-	-
Direct Plan - Growth Option	1,371.8380	1,273.4906
Direct Plan - Daily IDCW Option	1,003.1204	1,000.5679
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
Direct Plan - Quarterly IDCW Option	-	-
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 # ^	-	-
High		
Regular Plan - Growth Option	1,440.2420	1,352.7929
Regular Plan - Daily IDCW Option	1,006.1556	1,006.5104
Regular Plan - Weekly IDCW Option	1,006.5402	1,003.6756
Regular Plan - IDCW Option	-	-
Regular Plan - Monthly IDCW Option	1,026.4042	1,021.2982
Regular Plan - Quarterly IDCW Option	-	-
Regular Plan - Half Yearly IDCW Option	-	-
Regular Plan - Annual IDCW Option	-	-
Direct Plan - Growth Option	1,463.5157	1,371.7515
Direct Plan - Daily IDCW Option	1,005.1427	1,003.0571
Direct Plan - Weekly IDCW Option	1,006.7466	1,003.8285
Direct Plan - IDCW Option	-	-
Direct Plan - Monthly IDCW Option	1,044.3086	1,038.4195
Direct Plan - Quarterly IDCW Option	-	-
Direct Plan - Half Yearly IDCW Option	-	-
Direct Plan - Annual IDCW Option	-	-

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

	Baroda BNP Paribas Money Market Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
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 # ^	-	-
Plan C - Unclaimed Plan	-	-
Low		
Regular Plan - Growth Option	1,354.7726	1,259.0185
Regular Plan - Daily IDCW Option	1,005.2693	1,005.9568
Regular Plan - Weekly IDCW Option	999.7521	1,000.1382
Regular Plan - IDCW Option	-	-
Regular Plan - Monthly IDCW Option	1,010.3857	1,014.2148
Regular Plan - Quarterly IDCW Option	-	-
Regular Plan - Half Yearly IDCW Option	-	-
Regular Plan - Annual IDCW Option	-	-
Direct Plan - Growth Option	1,373.7733	1,274.2258
Direct Plan - Daily IDCW Option	999.3179	999.9878
Direct Plan - Weekly IDCW Option	999.6130	1,000.0000
Direct Plan - IDCW Option	-	-
Direct Plan - Monthly IDCW Option	1,029.4635	1,010.4301
Direct Plan - Quarterly IDCW Option	-	-
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 # ^	-	-
End		
Regular Plan - Growth Option	1,440.2420	1,352.8062
Regular Plan - Daily IDCW Option	1,006.1556	1,006.5201
Regular Plan - Weekly IDCW Option	1,002.2375	1,003.6853
Regular Plan - IDCW Option	-	-
Regular Plan - Monthly IDCW Option	1,010.5749	1,017.3927

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Money Market Fund	
		April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
	Regular Plan - Quarterly IDCW Option	-	-
	Regular Plan - Half Yearly IDCW Option	-	-
	Regular Plan - Annual IDCW Option	-	-
	Direct Plan - Growth Option	1,463.5157	1,371.8380
	Direct Plan - Daily IDCW Option	1,000.1920	1,003.1204
	Direct Plan - Weekly IDCW Option	1,002.1269	1,003.8918
	Direct Plan - IDCW Option	-	-
	Direct Plan - Monthly IDCW Option	1,029.6613	1,034.5230
	Direct Plan - Quarterly 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	4,36,500.45	1,21,921.74
	Average (AAuM)	3,36,387.10	37,341.89
3	Gross income as % of AAuM	6.11	8.20
4	Expense Ratio *:		
	a. Total Expense as % of AAuM		
	Regular Plan	0.37	0.42
	Direct Plan	0.18	0.21
	Defunct Plan	-	-
	b. Management Fee as % of AAuM		
	Regular Plan	0.12	0.15
	Direct Plan	0.12	0.15
	Defunct Plan	-	-
5	Net Income as a percentage of AAuM	5.91	7.97
6	Portfolio turnover ratio	2.82	3.31
7	Total Dividend per unit distributed during the year / period (plan wise)		
	Regular Plan - Daily IDCW Option	61.5207	71.2041
	Regular Plan - Weekly IDCW Option	64.3058	70.6167
	Regular Plan - IDCW Option	-	-
	Regular Plan - Monthly IDCW Option	70.8000	77.2500
	Regular Plan - Quarterly IDCW Option	-	-
	Regular Plan - Half Yearly IDCW Option	-	-
	Regular Plan - Annual IDCW Option	-	-
	Direct Plan - Daily IDCW Option	67.8880	71.8670
	Direct Plan - Weekly IDCW Option	66.6389	64.2975

Key Statistics

For the Period/Year ended March 31, 2026

Rupees in Lakhs

		Baroda BNP Paribas Money Market Fund	
		April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
	Direct Plan - IDCW Option	-	-
	Direct Plan - Monthly IDCW Option	72.0700	54.3500
	Direct Plan - Quarterly IDCW Option	-	-
	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 - IDCW Option	-	-
	Defunct Plan - Annual IDCW Option	-	-
8	Returns:		
	a. Last One Year		
	Regular Plan - Growth Option	6.46	7.51
	Benchmark for Regular Plan - Growth Option	6.08	7.37
	Direct Plan - Growth Option	6.69	7.72
	Benchmark for Direct Plan - Growth Option	6.08	7.37
	b. Since Inception		
	Regular Plan - Growth Option	5.52	5.36
	Benchmark for Regular Plan - Growth Option	5.96	5.94
	Direct Plan - Growth Option	5.77	5.61
	Benchmark for Direct Plan - Growth Option	5.96	5.94
	c. Bechmark Index Name	CRISIL Money Market A-I Index	

*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.

Risk - O - Meter

All riskometer as on March 31, 2026

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, 2026

*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 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, 2026

*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, 2026

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

Risk - O - Meter

All riskometer as on March 31, 2026

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, 2026

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

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.

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 Liquid Debt A-I Index): basis it's constituents; as on March 31, 2026

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

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 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 Short Duration Debt A-II Index): basis it's constituents; as on March 31, 2026

*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 as on March 31, 2026

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)

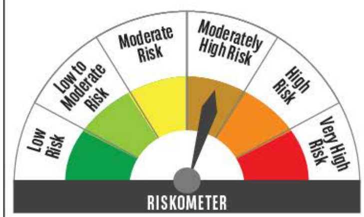
This product is suitable for investors who are seeking*:

- 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 Risk Debt B-II Index): basis it's constituents; as on March 31, 2026

***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.

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 Ultra Short Duration Debt A-I Index): basis it's constituents; as on March 31, 2026

***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 Overnight Fund

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

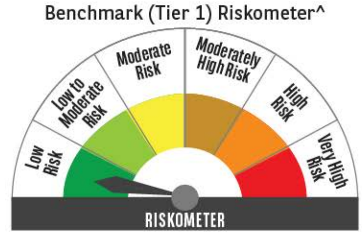
This product is suitable for investors who are seeking*:

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

Scheme Riskometer^^

Investors understand that their principal will be at Low risk.

Benchmark (Tier 1) Riskometer^



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, 2026

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

Risk - O - Meter

All riskometer as on March 31, 2026

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, 2026

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

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