



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

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

NOTICE NO. 22/2025

Notice to the unitholders of the schemes of Baroda BNP Paribas Mutual Fund (the Fund):

NOTICE IS HEREBY GIVEN THAT in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with para 5.1 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, Half Yearly Portfolio statement of the Schemes of Baroda BNP Paribas Mutual Fund as on March 31, 2025 has been hosted on the website of the Fund (<https://www.barodabnpparibasmf.in/downloads/scheme-financials>) and on the website of AMFI i.e. www.amfiindia.com.

Unitholders can submit a request for a physical or electronic copy of the statement of scheme portfolio through SMS, telephone, email or written request.

For further information/assistance, do visit us at <https://www.barodabnpparibasmf.in> or email us at service@barodabnpparibasmf.in or call on our Toll free no. 1800 267 0189.

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

Sd/-
Authorised Signatory

Date : April 09, 2025
Place : Mumbai

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