KEY INFORMATION MEMORANDUM

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.)

Product labelling

This product is suitable for investors who are seeking*	Riskometer for the Scheme^^	Benchmark Risk-o-meter^
• 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.	 Investors understand that their principal will be at MODERATE RISK	 Benchmark riskometer is at Low to Moderate risk (As per AMFI Tier I Benchmark i.e. CRISIL Corporate Debt A-II Index)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
^^basis scheme portfolio as October 31, 2025;
^basis Index Constituents as on October 31, 2025

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	

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)

Continuous Offer for Units at NAV based prices

Name of Mutual Fund (Mutual Fund)	**Baroda BNP Paribas Mutual Fund**
Name of Asset Management Company (AMC)	**Baroda BNP Paribas Asset Management India Private Limited** (CIN: U65991MH2003PTC142972)
Name of Trustee Company (Trustee)	**Baroda BNP Paribas Trustee India Private Limited** (CIN: U74120MH2011PTC225365)
Addresses of the entities	**201(A) 2nd Floor, A wing, Crescenzo, C-38 & 39, G -Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051. India**
Website of the entity :	www.barodabnpparibasmf.in

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996 (SEBI (MF) Regulations), as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated November 28, 2025

<table>
<tr><td>Investment objective</td><td>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.</td></tr>
<tr><td>Asset Allocation Pattern of the Scheme</td><td>The asset allocation of the scheme under normal circumstances would be:
<table>
<tr><th>Type of Instruments</th><th>Minimum Allocation (% of Net Assets)</th><th>Maximum Allocation (% of Net Assets)</th></tr>
<tr><td>Investment in Corporate bonds (AA+ and above rated instruments)</td><td>80</td><td>100</td></tr>
<tr><td>Investment in Debt securities & Government securities (other than those stated above) & Money Market Instruments</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by REITs & InvITs</td><td>0</td><td>10</td></tr>
</table>
Debt instruments may include securitized debt upto 50% of the net assets.

The cumulative gross exposure through debt, derivative positions, repo transactions and credit default swaps in corporate debt securities, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/ assets and such other securities/ assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.
It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.

In accordance with the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/129 dated July 27, 2023 on Investment by Mutual Fund Schemes and AMCs in units of Corporate Debt Market Development Fund, scheme shall invest 25 bps of its AUM. For further details please read the SID.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)
<table>
<tr><th>Sr.no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References</th></tr>
<tr><td>1</td><td>Derivatives</td><td>Exposure in interest rate derivatives shall be limited upto 50% of the debt assets only for hedging and portfolio balancing</td><td>Para 12.25 of SEBI Master circular dated June 27, 2024</td></tr>
<tr><td>2</td><td>Securitized Debt</td><td>Investment in securitized debt would be up to 50% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt.</td><td>Paragraph 12.15 of SEBI Master Circular dated June 27, 2024</td></tr>
<tr><td>3</td><td>Debt securities having structured obligations/credit enhancements</td><td>The Scheme may invest in debt securities having structured obligations/credit enhancements (SO rating) upto 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio.</td><td>Paragraph 12.3 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds.</td></tr>
<tr><td>4</td><td>Debt instruments with special features viz. subordination to equity (absorbs losses before equity capital) and /or convertible to equity upon trigger of a pre-specified event for loss absorption including Additional Tier I bonds and Tier</td><td>The Scheme may invest in such instruments upto 10% of the debt portfolio of the scheme (with not more than 5% of the debt portfolio of the scheme issued by a single issuer) with special feature of subordination to equity</td><td>Paragraph 12.2 of SEBI Master Circular dated June 27, 2024</td></tr>
</table>
</td></tr>
</table>

		2 bonds issued under Basel III framework.		
	5	Debt instruments having Credit Enhancements.	The Scheme may invest in debt securities having credit enhancements (CE rating) upto 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio.	Paragraph 12.3 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds.
	6	Credit Default Swaps (CDS)	The Scheme may invest in Credit Default Swaps and such investment will be in accordance with paragraph 12.28 of SEBI Master circular dated June 27, 2024.	Paragraph 12.28 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds.
	7	Foreign debt securities including foreign securitized debt	The Scheme may invest in foreign debt securities including foreign securitised debt upto 20% of the net assets. The Scheme will not invest in equity, equity related securities and foreign equity securities including ADR / GDR..	-
	8	Short selling	The Scheme will not indulge in short selling and securities lending and borrowing	Paragraph 12.11 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds.
	9	Repo in corporate debt securities	The Scheme may enter into repo in corporate debt securities and the gross exposure to repo transactions in corporate debt securities shall not be more than 10 % of the net assets of the scheme.	Paragraph 12.18 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds.
	10	Short term deposits of scheduled commercial banks	Pending deployment of funds of the Scheme in securities in terms of investment objective of the Scheme, the Mutual Fund may invest the funds of the Scheme in short term deposits of scheduled commercial banks subject to restrictions laid down under the SEBI Regulations from time to time.	Para 12.16 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

Portfolio rebalancing

Portfolio rebalancing in case of deviation from asset allocation under Defensive consideration:

The scheme shall rebalance the portfolio in case of any deviation to the asset allocation for a short term period on defensive considerations, as per Para 1.14.1.2 (b) of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Such rebalancing shall be done within 30 days from the date of occurrence of deviation. However, at all times the AMC shall ensure that the portfolio would adhere to the overall investment objective of the Scheme.

Portfolio Rebalancing in case of passive deviation from asset allocation:

	In accordance with para 2.9 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, as amended from time to time, the scheme shall rebalance the portfolio in case of any deviation to the asset allocation mentioned in the Scheme Information Document (SID) due to passive breaches. In the event of deviation from mandated asset allocation mentioned in the Scheme Information Document (SID) due to passive breaches (occurrence of instances not arising out of omission and commission of AMCs), the portfolio shall be rebalanced within a period of thirty (30) business days. In case the portfolio of scheme is not rebalanced within the above mandated timelines, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before Investment Committee. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period. In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, AMCs shall: i. not be permitted to launch any new scheme till the time the portfolio is rebalanced. ii. not to levy exit load, if any, on the investors exiting such scheme(s).
Investment Strategy	The objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments. The Scheme will predominantly invest in AA+ and above rated corporate bonds. <u>Trading In Derivatives</u> The Scheme intend to use derivatives for the purposes, which may be permitted by SEBI from time to time, which will include hedging & portfolio balancing as permitted under the Regulations. Hedging using Interest Rate Futures could be perfect or imperfect, subject to applicable regulations. Usage of derivatives may expose the Scheme to certain risks inherent to such derivatives. Hedging does not mean maximisation of returns but only reduction of systematic or market risk inherent in the investment. As per clause 7.6 of SEBI Master circular for Mutual Funds dated June 27, 2024, SEBI has specified the guidelines pertaining to trading by Mutual Fund in Exchange Traded Derivatives. For detailed derivative strategies, please refer to SAI.
Risk Profile of the scheme	Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. **Scheme Specific Risk Factors are summarized as follows:** **Market Risk:** All mutual funds and securities investments are subject to market risk and there can be no assurance / guarantee that the Scheme's objectives will be achieved. The securities that the scheme invests in would be exposed to price changes on a day-to-day basis. These price changes may occur due to instrument-specific factors as well as general macroeconomic conditions. Markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market or economic developments. The Scheme may be subject to price volatility due to factors such as interest sensitivity, market perception, and creditworthiness of issuer and market liquidity. Different parts of the market can react differently to these developments. The value of an individual security or particular type of security can be more volatile than the market as a whole and can perform differently from the value of the market as a whole. **Concentration Risk:** The Scheme may pursue only a limited degree of diversification. It may invest in a limited number of securities or invest a greater proportion of assets in the securities of very few issuers (within the limits permitted by regulation) or be concentrated on a few market sectors as compared to a diversified scheme. The scheme is also expected to have higher market liquidity risk on account of concentration. **Risks associated with investing in fixed income securities:** - **Credit and Counterparty risk:** Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security or honor its contractual obligations). Counterparty risk refers to the counterparty's inability to honor its commitments (payment, delivery, repayment, etc.) and to risk of default. This risk relates to the quality of the counterparty to which the scheme has exposures. Losses can occur in particular for the settlement/delivery of financial instruments or the conclusion of financial derivatives contracts.

- **Liquidity Risk:**

The liquidity of the scheme's investment is inherently restricted by trading volumes in the securities in which the scheme invests.
A lower level of liquidity affecting an individual security or an entire market at the same time, may have an adverse bearing on the value of the scheme's assets.

- **Interest Rate Risk & Re-investment Risk:**

Interest rates may be influenced by several elements or events, such as monetary policy, discount rate, inflation, etc. Any impact of interest rate changes would be higher on securities with higher duration. Reinvestment risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

- **Sovereign risk:**

The credit risk on such Government securities is even lower than that on non-government securities "AAA" rating and hence yields on government securities are even lower than yields on non-government securities with "AAA" rating.

Risk associated with investment in unrated instruments:

The scheme may invest in lower rated/unrated instruments considering the overall risk of the portfolio. This may increase the absolute level of risk of the portfolio. The credit risk & liquidity risk will be relatively higher for lower/unrated instruments as compared to the instruments that have been assigned investment grade ratings. Lower rated/ unrated securities also tend to be more sensitive to economic conditions than instruments that have been assigned investment grade ratings.

Risk factors associated with investments in repo transactions in corporate debt:

The Scheme may be exposed to counter party risk in case of repo lending transactions in the event of the counterparty failing to honour the repurchase agreement. However, in repo transactions, the collateral may be sold, and a loss is realized only if the sale price is less than the repo amount. The risk is further mitigated through over-collateralization (the value of the collateral being more than the repo amount).

Risk Factors associated with investing in debt instrument securities with special features:

The Scheme may invest in securities having special features viz. subordination to equity (absorbs losses before equity capital) and /or convertible to equity upon trigger of a pre-specified event for loss absorption. Such special features may be available under the Additional Tier I bonds and Tier 2 bonds issued under Basel III framework.
These securities having special features will carry and be subject to all the risks associated with the investment in Fixed Income securities like Credit and Counterparty Risk, Liquidity Risk, Interest Rate Risk etc. However investors are requested to note that as these securities are subordinate to all other Fixed Income securities issued by an issuer and only senior to common equity, such securities with special features are more risker than other Fixed Income Securities of the same issuer.

Risk Factors associated with investments in debt instruments having Structured Obligations / Credit Enhancements:

The risks factors stated for debt instruments having Structured Obligations / Credit Enhancements are in addition to the risk factors associated with fixed income instruments:

- SO rated securities are often complex structures, with a variety of credit enhancements. Debt securities lack a well-developed secondary market in India, and due to the credit enhanced nature of CE securities as well as structured nature of SO securities, the liquidity in the market for these instruments is adversely affected compared to similar rated debt instruments. Hence, lower liquidity of such instruments, could lead to inability of the scheme to sell such debt instruments and generate liquidity for the scheme or higher impact cost when such instruments are sold
- The credit risk of debt instruments which are CE rated derives rating is based on the combined strength of the issuer as well as the structure. Hence, any weakness in either the issuer or the structure could have an adverse credit impact on the debt instrument. The weakness in structure could arise due to inability of the investors to enforce the structure due to issues such as legal risk, inability to sell the underlying collateral or enforce guarantee, etc. In case of SO transactions, comingling risk and risk of servicer increases the overall risk for the securitized debt or assets backed

transactions. Therefore apart from issuer level credit risk such debt instruments are also susceptible to structure related credit risk.

Risks associated with investing in securitised debt:
The scheme may invest in domestic securitized debt such as asset backed securities (ABS) or mortgage backed securities (MBS). ABS means securitized debts wherein the underlying assets are receivables arising from personal loans, automobile loans, etc. MBS means securitized debts wherein the underlying assets are receivables arising from loans backed by mortgage of properties which can be residential or commercial in nature. ABS / MBS instruments reflect the undivided interest in the underlying of assets and do not represent the obligation of the issuer of ABS / MBS or the originator of the underlying receivables. The ABS / MBS holders have a limited recourse to the extent of credit enhancement provided. Securitized debt may suffer credit losses in the event of the delinquencies and credit losses in the underlying pool exceeding the credit enhancement provided. As compared to the normal corporate or sovereign debt, securitized debt is normally exposed to a higher level of reinvestment risk. For further details, please refer Scheme Information Document.

Risks associated with investing in liquid funds:
To the extent of the investments in liquid mutual funds, the risks associated with investing in liquid funds like market risk, credit & default risk, liquidity risk, redemption risk including the possible loss of principal; etc. will exist.

Risk associated with investments in derivatives (including Imperfect Hedging with Investments in Interest Rate Futures(IRFs)):
Derivative products are specialized instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable.

Some of the risks inherent to derivatives investments include:

- **Price Risk**: Despite the risk mitigation provided by various derivative instruments, there remains an inherent price risk which may result in losses exceeding actual underlying.
- **Default Risk**: This is the risk that losses will be incurred due to default by counter party. This is also known as credit risk or counterparty risk.
- **Basis Risk**: This risk arises when the derivative instrument used to hedge the underlying asset does not match the movement of the underlying being hedged for e.g. mismatch between the maturity date of the futures and the actual selling date of the asset.
- **Limitations on upside**: Derivatives when used as hedging tool can also limit the profits from a genuine investment transaction.
- **Liquidity risk:** This risk pertains to how saleable a security is in the market. All securities/instruments irrespective of whether they are equity, bonds or derivatives may be exposed to liquidity risk (when the sellers outnumber buyers) which may impact returns while exiting opportunities.

Risk factors associated with investments in Credit Default Swaps:
Credit default swap is the most common form of credit derivative where the buyer of the swap makes payments to the swap's seller until the maturity date of a contract. In return, the seller agrees that – in the event that the debt issuer defaults or experiences another credit event – the seller will pay the buyer the security's value as well as all interest payments that would have been paid between that time and the security's maturity date. The Scheme may participate in credit Default Swaps (CDS) as a buyer (protection buyer) to hedge/offset credit risk related to fixed income instruments. It is important to note that the credit risk isn't completely eliminated – it has been shifted to the CDS seller. The risk is that the CDS seller defaults at the same time the credit event occurs. In case the debt issuer does not default or no credit event occurs till maturity of CDS contract, the buyer will end up losing money through the payments on the CDS.

Risk factors associated with investments in REITs and InvITs:
Investments in REITs/InvITs carry liquidity risk, price risk/market risk, interest rate risk, reinvestment risk, credit risk, regulatory/legal of lower than expected distributions,

Risks associated with segregated portfolio:

	- Investor holding units of segregated portfolio may not able to liquidate their holding till the time recovery of money from the issuer. - Security comprises of segregated portfolio may not realise any value. - Listing of units of segregated portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV. - Trading in the units of segregated portfolio on the Exchange may be halted because of market conditions, including any halt in the operations of Depository Participants or for reasons that in view of the Exchange Authorities or SEBI, trading in the units is suspended and / or restricted. In addition, trading in units is subject to trading halts caused by extraordinary market volatility and pursuant to stock exchange rules of 'circuit filter'. There can be no assurance that the requirements of Stock Exchange necessary to maintain the listing of units of scheme will continue to be met or will remain unchanged. **Other Risks** Other risks including risk associated with inflation, legal risk, taxation risk, valuation risk & operational risk & risk factors associated with processing of transaction in case of investors investing in mutual fund units through Stock Exchange Mechanism as provided in SID. **Investors in the Scheme are not being offered any guaranteed returns. For details on risk factors and risk mitigation measures, please refer SID.**
Plans & Options	The Scheme offers following two plans: • Baroda BNP Paribas Corporate Bond Fund – Regular Plan • Baroda BNP Paribas Corporate Bond Fund - Direct Plan Each Plan offers Growth Option and Income Distribution cum Capital Withdrawal (IDCW) Option*^. The IDCW Option offers Monthly Income Distribution cum Capital Withdrawal (IDCW) Option*, Quarterly Income Distribution cum Capital Withdrawal (IDCW) Option* and IDCW Income Distribution cum Capital Withdrawal (IDCW) Option*. The Monthly IDCW, Quarterly IDCW and Annual IDCW Options offer Payout and Re-investment facilities. ^In case the amount of distribution is of or less than Rs. 500, the amount of distribution shall be automatically reinvested. There shall be a single portfolio under the scheme. Direct Plan is meant for direct investments, i.e. for investors who purchase/subscribe to the units of the Scheme directly with the Fund and is not available for investors who route their investments through a Distributor, while Regular plan is meant for investors who route their investments through distributors only. ***Amounts under IDCW option can be distributed out of investors capital (equalization reserve), which is part of sale price that represents realized gains.** However, investors are requested to note that amount of distribution under IDCW option is not guaranteed and subject to availability of distributable surplus. **Growth Option:** The scheme will not declare any distribution under this option. The income attributable to units under this option will continue to remain invested in the option and will be reflected in the Net Asset Value of Units under this option **IDCW Option:** Under IDCW Options, the distribution amounts, if any, shall be declared by Trustees from time to time. The NAV of the unit holders in any of the IDCW options will stand reduced by the amount so distributed and statutory levy, if any, under said IDCW option. The NAV of the Growth Option will remain unaffected. Following shall be the record dates for the purpose of declaration of distribution rate under the IDCW options of the scheme:

Sr. No.	IDCW frequency	Record Date
1.	Monthly IDCW	27th^ of the same month.

	2.	Quarterly IDCW	At the discretion of Trustee, to be recommended by the Dividend Committee.
	3.	Annual IDCW	

^or the next business day if that day is not a business day.

Default Option/Facility:

In case no option is indicated in the application form, then the following shall be applicable:

Default Option: Growth Option
Default Facility under IDCW: Reinvestment facility

Investors may also opt to simultaneously invest in any / all option(s) of the Scheme subject to minimum subscription requirements under such option(s)/ Scheme.

For detailed disclosure on default plans and options, kindly refer SAI.iu

Applicable NAV

Subscriptions and Switch-ins* (irrespective of application amount):	Applicable NAV
In respect of valid application received up to 3.00 p.m. on a Business Day and funds for the entire amount of subscription/ purchase /switch-in as per application/request are credited to the bank account of the Scheme before cut-off time i.e. available for utilization before the cut-off time (of 3.00 p.m.).	The NAV of the day on which the funds are available for utilization.
In respect of valid application is received after 3.00 p.m. on a Business Day and funds for the entire amount of subscription/ purchase/switch-in as per application /request are credited to the bank account of the Scheme after cut-off time i.e. available for utilization after the cut-off time (of 3.00 p.m.)	The NAV of the subsequent day on which the funds are available for utilization.
Irrespective of the time of receipt of application, where the funds for the entire amount of subscription/ purchase/ switch-in as per application /request are credited to the bank account of the Scheme before cutoff time on any subsequent Business Day i.e. available for utilization before the cut-off time (of 3.00 p.m.) on any subsequent Business Day.	The NAV of such subsequent Business Day on which the funds are available for utilization.
*In case of Switch transactions, funds will be made available for utilization in the switch-in scheme based on redemption payout cycle of the switch-out scheme.	

Please note that with respect to applicability of NAV for the subscription / switch ins, irrespective of the amount, the funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.

Please note the aforesaid provisions shall also apply to systematic transactions i.e. Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) etc. To clarify, for investments through systematic investment routes such as SIP, STP, myTrigger STP, IDCW Sweep facility, etc. the units will be allotted as per the NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date for amount of distribution under IDCW option etc.

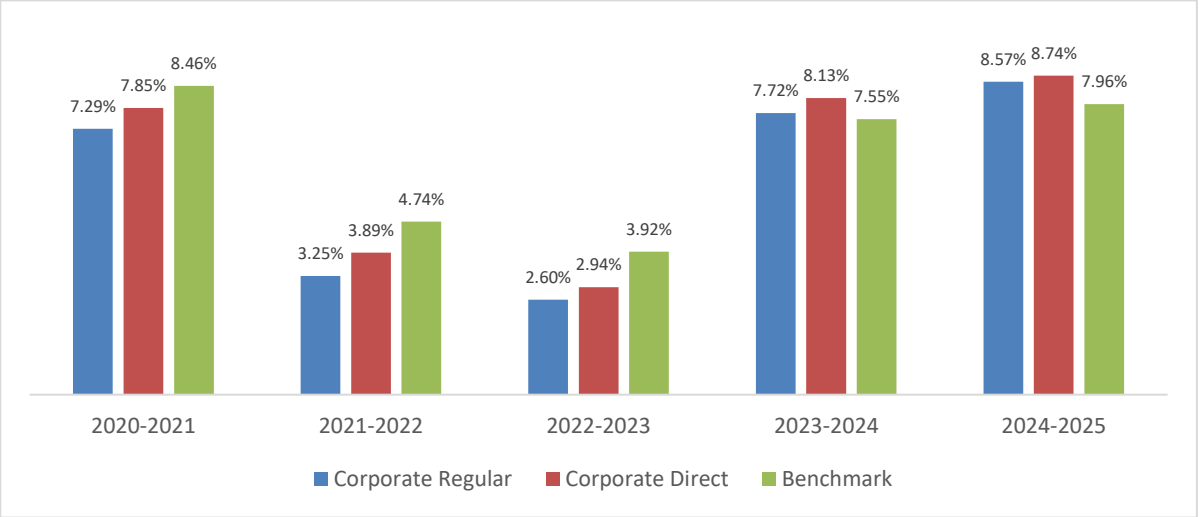
Redemptions and Switch-outs	Applicable NAV
Receipt of valid application up to 3 p.m. on a Business Day	The NAV of the day on which the application is received.
Receipt of valid application after 3 p.m. on a Business Day	The NAV of the next Business Day on which the application is received.

Subject to above provisions, with respect to investors who transact through the stock exchange platform, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism. Similarly, the time of transaction done through electronic mode (including online facility), for the purpose of determining the applicability of NAV, would be the time when the request for purchase / sale / switch of units is received in the servers of AMC/Registrar.
The cut off time for the tele transact facility is 12.30 p.m. for purchases on all business days and, units will be allotted as per the closing NAV of the day on which the funds are received before the cut off time and the funds are available for utilization.

<table>
<tr><td>Minimum Application Amount / Number of Units</td><td>
<table>
<tr><td>Minimum Amount for Purchase/ initial Switch in</td><td>Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter.
SIP: (i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.</td></tr>
<tr><td>Additional Amount for Purchase/Subsequent Switch in</td><td>Rs. 1,000 and in multiples of Re.1 thereafter</td></tr>
<tr><td>Minimum amount /units for Redemption / Switch Out</td><td>Rs. 1,000 and in multiples of Re. 1 thereafter
There will be no minimum redemption criterion for Unit based redemption</td></tr>
</table>
There is no upper limit on the amount for application.
The Trustee / AMC reserves the right to change the minimum amount for application and the additional amount for application from time to time in the Scheme and these could be different under different plan(s) / option(s).</td></tr>
<tr><td>Despatch of Redemption Request</td><td>• Dispatch of redemption proceeds
The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from the date of redemption or repurchase. For details refer para 14.1.3 of SEBI Master Circular for Mutual Funds dated June 27, 2024".

• Dispatch of IDCW
The payment of dividend/IDCW to the unitholders shall be made within seven working days from the record date or as per timelines prescribed by SEBI/AMFI from time to time</td></tr>
<tr><td>Benchmark Index (Tier 1)</td><td>Name of benchmark as per AMFI Tier I benchmark: CRISIL Corporate Debt A-II Index

Justification for use of benchmark: The aforesaid Benchmark is the Tier 1 benchmark Index basis the category of the scheme and in line with the list of benchmark as notified by AMFI.</td></tr>
<tr><td>Distribution Policy (i.e. Dividend Policy)</td><td>Distribution of amounts under IDCW option shall be in line with provisions mentioned under Chapter 11 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 read with further guidelines/clarifications issued by SEBI from time to time.</td></tr>
<tr><td>Name of the Fund Manager</td><td>Mr. Gurvinder Singh Wasan (managing fund since October 21, 2024, i.e. 1.03 years) and Mr. Vikram Pamnani (managing fund since July 11, 2024, ie. 1.3 years) would be the designated Fund Managers for the Scheme.</td></tr>
<tr><td>Name of the Trustee Company</td><td>Baroda BNP Paribas Trustee India Private Limited</td></tr>
<tr><td>Performance of the scheme</td><td>I. Compounded annualised returns (%) of Growth Option as at October 31, 2025:
<table>
<tr><th>Compounded Annualised Returns</th><th>Scheme Returns % Regular Plan</th><th>Scheme Returns % Direct Plan</th><th>Benchmark Returns# %</th></tr>
<tr><td>Returns for the last 1 year</td><td>8.77</td><td>8.94</td><td>8.82</td></tr>
<tr><td>Returns for the last 3 years</td><td>8.05</td><td>8.37</td><td>7.03</td></tr>
<tr><td>Returns for the last 5 years</td><td>5.54</td><td>5.95</td><td>6.62</td></tr>
<tr><td>Returns since inception - Reg Plan</td><td>6.92</td><td>-</td><td>8.14</td></tr>
<tr><td>Returns since inception - Direct Plan</td><td>-</td><td>7.10</td><td>8.13</td></tr>
</table>
CRISIL Corporate Debt A-II Index; Inception Date (Regular Plan): November 8, 2008, Direct Plan January 01, 2013;
^The inception date of BBNPPCBF-Regular Plan 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</td></tr>
</table>

	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. **II. Absolute Returns for each financial year (Apr-Mar):**  CB RP: Baroda BNP Paribas Corporate Bond Fund – Regular Pan CB DP : Baroda BNP Paribas Corporate Bond Fund – Direct Plan **Past performance may or may not be sustained in future and is not a guarantee of future returns.** Since inception returns are calculated on Rs. 10/- invested at inception. The returns are calculated for the growth option considering the movement of the NAV during the period. Performance of IDCW option under the scheme for the investors would be net of distribution tax, if any. Returns do not take into account load and taxes, if any.
Additional Scheme Related Disclosures	Scheme's portfolio holdings (top 10 holdings) by issuer and fund allocation towards various sector, is available at https://www.barodabnpparibasmf.in/downloads/sid-related-disclosures Scheme's Portfolio turnover ratio: **Not Applicable**
Expenses of the Scheme	**a. Load Structure** **Exit Load:** Nil There shall be no exit load levied in case of switch investments: i)between the plans (i.e. Regular and Direct Plans) and/or ii)between the options (i.e. IDCW and Growth options), within the Scheme/Plan No load will be charged on units issued upon re-investment of amount of distribution under same IDCW option and bonus units. The AMC reserves the right to modify the load structure on a prospective basis. **For any change in load structure, the AMC will issue an addendum and display it on the website/ISCs.** **b. Recurring Expenses** **Estimated annual recurring expenses [% per annum of daily net assets]** As per Regulation 52(6)(c) of SEBI Regulations, the total expenses of the scheme, including Investment Management and Advisory Fees, shall be subject to following limits as specified below: (i) On the first Rs. 500 crore of the daily net assets: 2.00%; (ii) On the next Rs.250 crores of the daily net assets: 1.75%; (iii) On the next Rs.1,250 crores of the daily net assets: 1.50%; (iv) On the next Rs. 3,000 crore of the daily net assets: 1.35%; (v) On the next Rs. 5,000 crore of the daily net assets: 1.25%;

<table>
<tr><td></td><td>(vi) On the next Rs. 40,000 crore of the daily net assets: Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof;
(vii) On the balance of the assets: 0.80%

<u>Note:</u>
• The total expenses of the Scheme including the Investment Management and Advisory Fee shall not exceed the limits stated in Regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.
• For the actual current expenses being charged, the investor should refer to the website of the mutual fund at the following link <https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes>. Investors are requested to read section 'Annual Recurring Expenses' in the SID.

Actual expenses for the financial year 2024-25:
Total recurring expense as a % to daily net assets :
• Regular Plan – 0.58
• Direct Plan – 0.20

For more details on recurring expenses, please refer SID of the Scheme.</td></tr>
<tr><td>Tax treatment for the Investors (unitholders)</td><td>Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his/her tax advisor.</td></tr>
<tr><td>Daily Net Asset Value (NAV) Publication</td><td>The AMC shall declare the Net Asset Value of the scheme on every Business Day on AMFI's website (www.amfiindia.com) by 11.00 p.m. and also on its website (www.barodabnpparibasmf.in). The NAV shall be calculated for all Business Days. In case NAV of Corporate Debt Market Development Fund ('CDMDF') units is not available by 9:30 p.m of same Business Day, NAV declaration timing for Mutual Fund Schemes holding units of CDMDF shall be 10 a.m. on next business day instead of 11 p.m. on same Business Day. The NAV shall also be made available to Unit Holders through SMS upon receiving a specific request in this regard on its website.</td></tr>
<tr><td>For Investor Grievances, please contact</td><td>Investor grievances will normally be received directly by the Registrar and Transfer Agent or at the Investor Service Centres or at the office the AMC.
<table>
<tr><th>Name, address, telephone number, fax number, e-mail id of Investor Relations Officer:</th><th>Name and Address of Registrar and Transfer Agent</th></tr>
<tr><td>Mr. Vivek Kudal
Baroda BNP Paribas Asset Management India Limited
201 (A), 2nd Floor, A Wing, Cresenzo, C-38 & 39, G Block, , Bandra Kurla Complex, Mumbai – 400051
Phone: 1800-267-0189 (Monday to Saturday, 9 AM to 7 PM)
Email id: service@barodabnpparibasmf.in</td><td>KFIN Technologies Limited
(SEBI Registration No. INR000000221)
Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda,
Serilingampally Mandal, Hyderabad - 500 032. India. Fax: +91 40 2331 1968
Toll Free No.: 1800-2670-189 (Monday to Saturday, 9 AM to 7 PM)
E-mail id: cs.barodabnppmf@kfintech.com</td></tr>
</table>
For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stock broker or the investor grievance cell of the respective stock exchange.
Investors also have the option to approach SEBI, by logging a complaint on SEBI's complaints redressal system (SCORES 2.0) (https://scores.gov.in/)</td></tr>
<tr><td>Unitholders' Information</td><td>Allotment Confirmation
(a) Units in Physical mode :- Investors opting to subscribe to / hold units in physical form, whether by way of a normal purchase or SIP / STP, will be sent, (i) by way of an email and/or an sms to their registered email address and or mobile number, an allotment confirmation, as soon as possible but not later than 5 Business Days from the date of acceptance of the request for subscription, and (ii) a CAS, as mentioned in 'Consolidated Account Statement (CAS)' below.
(b) Units in Demat Mode :- For investors who hold Units in dematerialized form, a demat statement shall be provided by the depository participant (DP) periodically, in such form and in such manner and at such time as provided in the agreement between investor and the DP.
(c)Consolidated Account Statement (CAS)</td></tr>
</table>

	The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form). The CAS shall be generated on a monthly basis and shall be issued on or before 15th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)] and shall be issued on or before 21st of the immediately succeeding month. Investors having MF investments and holding securities in Demat account shall receive a CAS containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode. Investors having MF investments and not having Demat account shall receive a CAS from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode. For further details, refer SAI. **Unitholders are requested to ensure that their email id and mobile number are registered/updated with the AMC/RTA through our investor service centres in order to facilitate effective communication. For more details, Investors are requested to refer the Scheme Information Document (SID).** **Portfolio Disclosure** 1. AMC shall disclose portfolio (along with ISIN) as on the last day of the month and half-year (i.e. 31st March and on 30th September) for the Scheme on its website and on the website of AMFI within 10 days from the close of each month/ half-year respectively. 2. AMC shall send the monthly and half-yearly statement of scheme portfolio **via email** to those unitholders whose email addresses are registered with AMC/Mutual Fund within 10 days from the close of each month and half-year respectively. **The unit holders are requested to ensure that their email address is registered with AMC/Mutual Fund.** 3. AMC shall publish an advertisement, in the all India edition of at least two daily newspapers, one each in English and Hindi, every half-year disclosing the hosting of the half-yearly statement of its schemes portfolio on its website and on the website of AMFI and the modes such as telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the half-yearly statement of its schemes portfolio. 4. Further, AMC shall provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder. 5. Unitholders' can obtain the scheme's latest portfolio holding in a user-friendly and downloadable spreadsheet format at the following link https://www.barodabnpparibasmf.in/downloads/monthly-portfolio-scheme **Half Yearly Unaudited Financial Results Disclosure:** AMC shall within one month from the close of each half year, (i.e. 31st March and on 30th September), host a soft copy of its unaudited financial results on its website (www.barodabnpparibasmf.in). Further, the AMC shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in atleast one national English daily newspaper and a regional newspaper published in the language of the region where the Head Office of the Mutual Fund is situated. Necessary link for the Half Yearly Unaudited Financial Results Disclosure shall also be provided on the AMFI website (www.amfiindia.com). **Annual Report or abridged summary thereof:** Para 5.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 shall be complied with in order to bring cost effectiveness in disclosing and providing information to unitholders and as a green initiative measure. **For more details, Investors are requested to refer the Scheme Information Document (SID).**

Notwithstanding anything contained in the Key Information Memorandum, the provisions of SEBI (Mutual Funds) Regulations, 1996 and Guidelines thereunder shall be applicable. Further, investors may ascertain about any further changes from the Mutual Fund/Investor Service Centres / Distributors or Brokers.

Application Form (For Lumpsum and SIP)

Please read product labelling details available on cover page and the instructions before filling up the Application form. Tick (✓) whichever is applicable, strike out whichever is not required.

Baroda BNP PARIBAS MUTUAL FUND

All sections should be completed in English and in BLOCK LETTERS with blue or black ink only.

Distributor ARN / RIA Code	Sub Distributor ARN	Sub Distributor / RM Internal Code	EUIN*	LG Code	For Office use only (Time Stamp)

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / POA Holder	Third Applicant / POA Holder

1. EXISTING INVESTOR'S FOLIO NUMBER

Folio No. ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

The details in our records under the Folio number mentioned alongside will apply for this application.

2. FIRST APPLICANT'S DETAILS

Name of First Applicant (In CAPITAL and as per PAN) (Refer Instructions)

Date of Birth (Mandatory - If Minor, attach proof) D D M M Y Y Y Y

Name of Guardian (if minor)/**POA/Contact Person** (As per PAN) (Refer Instructions) Guardian is: ◯ Father ◯ Mother ◯ Court Appointed

Date of Birth (Guardian) D D M M Y Y Y Y

PAN (1st Applicant / Guardian) ☐☐☐☐☐☐☐☐☐☐

CKYC - KIN ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

PAN of POA* ☐☐☐☐☐☐☐☐☐☐

Date of POA D D M M Y Y Y Y

* Notarized copy of POA

CKYC - KIN (POA) ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

3. CONTACT DETAILS AND CORRESPONDENCE ADDRESS (AS PER KYC RECORDS) NRI Investors should mention their Overseas address (Refer instructions)

Email ID* (in capital) *(default mode of communication)

Mobile ☐☐☐☐☐☐☐☐☐☐ Tel. STD Code ☐☐☐☐☐☐☐☐☐☐☐

Wherever email ID is registered an electronic Statement of Account will be shared with the investor. In case you want to receive a physical statement, please request for the same separately.

Email ID belongs to (Please tick ✓) ◯ Self ◯ Spouse ◯ Dependent Children ◯ Dependent Siblings ◯ Dependent Parents ◯ Guardian in case of minor ◯ Others

Mobile No. belongs to (Please tick ✓) ◯ Self ◯ Spouse ◯ Dependent Children ◯ Dependent Siblings ◯ Dependent Parents ◯ Guardian in case of minor ◯ Others

Address Type (Mandatory) (Please tick ✓) ◯ Residential & Business ◯ Residential ◯ Business ◯ Registered Office

Mailing Address					
Landmark				City	
State		Country		**Pin Code (Mandatory)**	

Overseas Address (Mandatory for NRI Investors)

Mailing Address					
Landmark				City	
State		Country		**Pin Code (Mandatory)**	

4. KYC DETAILS (MANDATORY)

A. Tax Status (Please tick ✓) **:**

Individual : ◯ Resident ◯ NRI-Repatriation ◯ NRI-Non Repatriation ◯ Sole-Proprietorship ◯ Minor ◯ NRI-Minor ◯ PIO / OCI ◯ Others

Non-Individual (Please tick ✓) **:**

◯ Company ◯ HUF ◯ Trust^ ◯ Society^ / Club ◯ Partnership / LLP ◯ AOP / BOI ◯ FPI ◯ Non Profit Organisation^ ◯ Bank ◯ Government Body ◯ Others

^ Trust/Societies/Section 8 companies to give below declaration :

We are a "Non-Profit Orgnization" (NPO) which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the Section 8 of the Companies Act, 2013 (18 of 2013). ◯ YES ◯ NO

If yes, please quote Registration No. of Darpan portal of Niti Aayog (If not registered already, please register immediately and confirm with the above information)

B. Occupation Details (Please tick ✓) ◯ Private Sector Service ◯ Public Sector Service ◯ Government Service ◯ Business ◯ Professional ◯ Agriculturist ◯ Retired ◯ Proprietorship ◯ Housewife ◯ Student ◯ Defence ◯ Forex Dealer ◯ Others (Please specify)

C. Gross Annual Income (Please tick ✓) ◯ Below 1 Lac ◯ 1-5 Lacs ◯ 5-10 Lacs ◯ 10-25 Lacs ◯ >25 Lacs-1 crore ◯ >1 crore

Net-worth in (Mandatory for Non-Individuals) Rs. as on D D M M Y Y Y Y (Not older than 1 year)

D. Politically Exposed Person (PEP) Status : (Please tick ✓) ◯ Not Applicable ◯ I am Politically Exposed Person ◯ I am Related to Politically Exposed Person

---

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Application form received for purchase of units, subject to realization, verification and conditions

Mr. / Ms. / M/s. _____

Instrument No.	Dated	Drawn on Bank	Account No.	Amount (Rs.)	Scheme / Plan / Option

ISC Stamp, Date & Signature

5. JOINT APPLICANTS (IF ANY) DETAILS

Mode of Holding (Please tick ✓) ◯ Joint ◯ Anyone or Survivor (Default)

Name of 2nd Applicant (As per PAN) (Refer Instructions)

Date of Birth (Mandatory) D D M M Y Y Y Y

PAN (2nd Applicant)

CKYC - KIN

a. Relationship with 1st Holder (Please tick ✓) ◯ Spouse ◯ Father ◯ Mother ◯ Daughter ◯ Son ◯ Others (Please specify)

b. Mobile Tel. STD Code

c. Email ID (CAPITAL Letters Only)

d. Email ID belongs to (Please tick ✓) ◯ Self ◯ Spouse ◯ Dependent Children ◯ Dependent Siblings ◯ Dependent Parents ◯ Guardian in case of minor ◯ Others

e. Mobile No. belongs to (Please tick ✓) ◯ Self ◯ Spouse ◯ Dependent Children ◯ Dependent Siblings ◯ Dependent Parents ◯ Guardian in case of minor ◯ Others

f. Occupation Details (Please tick ✓) ◯ Private Sector Service ◯ Public Sector Service ◯ Government Service ◯ Business ◯ Professional ◯ Agriculturist ◯ Retired ◯ Housewife ◯ Student ◯ Forex Dealer ◯ Others (Please specify)

g. Status (Please tick ✓) ◯ Resident Individual ◯ NRI

h. Gross Annual Income (Please tick ✓) ◯ Below 1 Lac ◯ 1-5 Lacs ◯ 5-10 Lacs ◯ 10-25 Lacs ◯ >25 Lacs-1 crore ◯ >1 crore

i. Politically Exposed Person (PEP) Status : (Please tick ✓) ◯ Not Applicable ◯ I am Politically Exposed Person ◯ I am Related to Politically Exposed Person

Name of 3rd Applicant (As per PAN) (Refer Instructions)

Date of Birth (Mandatory) D D M M Y Y Y Y

PAN (3rd Applicant)

CKYC - KIN

a. Relationship with 1st Holder (Please tick ✓) ◯ Spouse ◯ Father ◯ Mother ◯ Daughter ◯ Son ◯ Others (Please specify)

b. Mobile Tel. STD Code

c. Email ID (CAPITAL Letters Only)

d. Email ID belongs to (Please tick ✓) ◯ Self ◯ Spouse ◯ Dependent Children ◯ Dependent Siblings ◯ Dependent Parents ◯ Guardian in case of minor ◯ Others

e. Mobile No. belongs to (Please tick ✓) ◯ Self ◯ Spouse ◯ Dependent Children ◯ Dependent Siblings ◯ Dependent Parents ◯ Guardian in case of minor ◯ Others

f. Occupation Details (Please tick ✓) ◯ Private Sector Service ◯ Public Sector Service ◯ Government Service ◯ Business ◯ Professional ◯ Agriculturist ◯ Retired ◯ Housewife ◯ Student ◯ Forex Dealer ◯ Others (Please specify)

g. Status (Please tick ✓) ◯ Resident Individual ◯ NRI

h. Gross Annual Income (Please tick ✓) ◯ Below 1 Lac ◯ 1-5 Lacs ◯ 5-10 Lacs ◯ 10-25 Lacs ◯ >25 Lacs-1 crore ◯ >1 crore

i. Politically Exposed Person (PEP) Status : (Please tick ✓) ◯ Not Applicable ◯ I am Politically Exposed Person ◯ I am Related to Politically Exposed Person

6. FATCA AND CRS DETAILS (Non-Individual investors please fill separate UBO & FATCA/CRS Form)

First Applicant/Guardian	2nd Applicant	◯ 3rd Applicant ◯ POA
Place & Country of Birth PLACE COUNTRY	**Place & Country of Birth** PLACE COUNTRY	**Place & Country of Birth** PLACE COUNTRY
Nationality ◯ Indian ◯ U.S. ◯ Other	Nationality ◯ Indian ◯ U.S. ◯ Other	Nationality ◯ Indian ◯ U.S. ◯ Other

Are you a tax resident (i.e. are you assessed for Tax) in any other country outside India? ◯ Yes ◯ NO (If yes please provide information below.)

Country#	Tax Identification Number	Identification Type/Reason•	Country#	Tax Identification Number	Identification Type/Reason•	Country#	Tax Identification Number	Identification Type/Reason•
1			1			1		
2			2			2		
3			3			3		

Please indicate all Countries, other than India, in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's Identification type eg. TIN etc.
• 11 TIN is not available or mentioned, please mention reason as: 'A' if the country does not issue TINs to its residents; 'B' & mention why you are unable to obtain a TIN; 'C' if the authorities of the country of tax residence entered above do not require the TIN to be disclosed.

7. BANK ACCOUNT DETAILS (Avail Multiple Bank Registration Facility)

Bank Name

Bank A/c No.

LEI

A/C Type ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR ◯ Others

Branch Pin

IFSC code: (11 digit)

8. PAYMENT & INVESTMENT DETAILS (In Case Of Multiple Schemes, Cheque Should Be Drawn In Favor Of "Baroda BNP Paribas Mutual Fund Collection Account")

◯ **Zero Balance** ◯ **Lumpsum (Please fill details below)** ◯ **SIP (Fill separate SIP form)**

Payment Mode (Please tick ✓) ◯ Cheque ◯ NEFT ◯ RTGS ◯ OTM

Investment Amount (₹)	Instrument No/TR No.	Date	Drawn on Bank	Bank Branch	City
		D D M M Y Y Y Y			

Scheme	Plan	Option	Frequency	Purchase Amount
1. BBNPP	◯ Direct ◯ Regular	◯ Growth ◯ IDCW Payout ◯ IDCW Reinvestment		
2. BBNPP	◯ Direct ◯ Regular	◯ Growth ◯ IDCW Payout ◯ IDCW Reinvestment		
3. BBNPP	◯ Direct ◯ Regular	◯ Growth ◯ IDCW Payout ◯ IDCW Reinvestment		
4. BBNPP	◯ Direct ◯ Regular	◯ Growth ◯ IDCW Payout ◯ IDCW Reinvestment		
5. BBNPP	◯ Direct ◯ Regular	◯ Growth ◯ IDCW Payout ◯ IDCW Reinvestment		
The cheque amount should match with the Total Investment Amount mentioned here.			**Total Amount**	

Please use the details below for initiating RTGS/NEFT: Bank Name: HDFC BANK, Bank Account Number: 00600350106284, IFSC Code: HDFC0000060, Account Name: Baroda BNP Paribas Mutual Fund Collection Account

Email Id : service@barodabnpparibasmf.in	www.barodabnpparibasmf.in	Toll Free No.: 1800 2670 189

Quick Checklist ☞

- ◯ Name/s mentioned are as per PAN only
- ◯ Address, Email ID/Mobile are correctly mentioned
- ◯ KYC information provided for each applicant
- ◯ FATCA/CRS details provided for each applicant
- ◯ Full scheme name, plan, option is mentioned
- ◯ Pay-In bank details and supportings are attached
- ◯ Nomination facility opted
- ◯ Form is signed by all applicants
- ◯ Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.
- ◯ Non Individual investors should attach ◯ FATCA Details and Declaration Form ◯ UBO Declaration Form

9. DEMAT ACCOUNT DETAILS

◯ National Securities Depository Ltd.
◯ Central Depository Services (India) Ltd.

Depository Participant Name | DP ID No. | Beneficiary Account No.

Investor willing to invest in Demat option, may provide a copy of the DP Statement enabling us to match the Demat details as stated in the Application Form. In case the form is not filled, the default option will be physical mode.

10. NOMINATION - MANDATORY, Minor & PoA holder cannot nominate and should not fill this section

◯ **A. I/We wish to nominate:** I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s).

I/ We want the details of my/ our nominee to be printed in the statement of account, provided to me/us by the AMC as follows: **(Mandatory in case Nomination is provided)**

◯ Name of Nominee(s) ◯ Nomination Status^ (Yes/No)

Mandatory Information							Non-mandatory Information
Name of Nominee(s) (IN CAPITALS) (Mandatory)	**Share of each Nominee#**	**Date of Birth** (for Minor)	**Relationship with the Applicant (select one)**	**Nominee/ Guardian (in case of Minor) Identification details** [Please tick any one of the following and provide ID Number and no copies required].	**Address of Nominee(s)/ Guardian in case of Minor** City / Place, State & Country	**Mobile & Email ID of nominee(s)/ Guardian in case of Minor (Mandatory)**	**Nominee Guardian Name (in case Nominee is Minor)**
Mr./Ms. Details of 1st Nominee			◯ Spouse ◯ Father ◯ Mother ◯ Daughter ◯ Son ◯ Others (please specify)	◯ PAN ◯ Aadhaar (masked last 4 digits) **** **** ◯ Passport (for NRIs/OCIs/PIOs) ◯ Driving License	Pin Code:		
Mr./Ms. Details of 2nd Nominee			◯ Spouse ◯ Father ◯ Mother ◯ Daughter ◯ Son ◯ Others (please specify)	◯ PAN ◯ Aadhaar (masked last 4 digits) **** **** ◯ Passport (for NRIs/OCIs/PIOs) ◯ Driving License	Pin Code:		
Mr./Ms. Details of 3rd Nominee			◯ Spouse ◯ Father ◯ Mother ◯ Daughter ◯ Son ◯ Others (please specify)	◯ PAN ◯ Aadhaar (masked last 4 digits) **** **** ◯ Passport (for NRIs/OCIs/PIOs) ◯ Driving License	Pin Code:		

Nomination can be made upto three nominees in the account in case the above percentages do not total upto 100 %. # Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.

◯ **B. I/We do not wish to nominate :** I/ We hereby confirm that I/ We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my I our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

***Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature**

Name of the Holder	Signature of two witness(es) along with name & address are required are required, if the account holder affixes thumb impression instead of signature	
	Name & Address of Witness	Witness Signatue
Sole / 1st Holder (Mr./Ms.)	Witness 1 - name Address	Witness 1
	Witness 2 - name Address	Witness 2
2nd Holder (Mr./Ms.)	Witness 1 - name Address	Witness 1
	Witness 2 - name Address	Witness 2
3rd Holder (Mr./Ms.)	Witness 1 - name Address	Witness 1
	Witness 2 - name Address	Witness 2

11. DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document (SID) and Statement of Additional Information (SAI), Key Information Memorandum (KIM), Instructions and addenda issued by Baroda BNP Paribas Mutual Fund (MF) , I / We, hereby apply to the Trustee of MF for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Applicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality.

◯ To receive physical annual statements and scheme wise abridged report please tick here (✓)

Sole / First Applicant / Guardian	Second Applicant	Third Applicant	POA holder, if any

COMMON CHECKLIST

Please ensure that :

I. Please ensure that your Application Form is complete in all respect and signed by all applicants:
• Name, Address and Contact Details are mentioned in full. • Status of First/Sole Applicant is correctly indicated. • Bank Account Details are entered completely and correctly. • Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) OR PAN Exempt KYC Reference Number (PEKRN) in case of PAN exempt investment. • Please attach proof of KYC Compliance status if not already validated. • Appropriate Plan / Option is selected. • If units are applied by more than one applicant, Mode of Operation of account is indicated. • Mention contact details with relationship flag for all the holders.

II. Your investment Cheque is drawn in favour of **'the Specific Scheme A/c. PAN' or 'the Specific Scheme A/c Investor Name'** dated, signed and crossed 'A/c Payee only'. Application Number / Folio No. is mentioned on the reverse of the Cheque/DD.

III. Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

	Documents	Companies / Trusts / Societies/ Partnership Firms / LLP / FIIs*	FPI	NRI / OCI / PIO	Minor	Investments through Constituted Attorney
1.	Board/ Committee Resolution / Authority Letter	✓				
2.	List of Authorised Signatories with Specimen Signature(s) @	✓	✓			✓
3.	Notarised Power of Attorney					✓
4.	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable			✓		
5.	PAN Proof	✓	✓	✓	✓#	✓
6.	KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com)	✓	✓	✓	✓#	✓
7.	Proof of Date of Birth				✓	
8.	Proof of Relationship with Guardian				✓	
9.	PIO / OCI Card (as applicable)			✓		
10.	Certificate of registration granted by Designated Depository Participant on behalf of SEBI		✓		✓	

@ Should be original or true copy by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.
* For FIIs, copy of SEBI registration certificate should be provided. # If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.

MICRO INVESTMENT - CHECKLIST

Documents required for Micro SIP applications (any one of the following):

Ref. No.	Documents
I.	Voter Identity Card
II.	Driving License
III.	Government / Defence identification card
IV.	Passport
V.	Photo Ration Card
VI.	Photo Debit Card
VII.	Employee ID cards issued by companies registered with Registrar of Companies
VIII.	Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
IX.	ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
X.	Senior Citizen / Freedom Fighter ID card issued by Government.
XI.	Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
XII.	Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
XIII.	Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.

In addition to the photo identification documents prescribed above, a copy of the proof of address which is self attested and also attested by the ARN Holder will be required.

CHECKLIST FOR "APPLICATIONS ON BEHALF OF MINOR"

I.	Birth certificate of the minor, or School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or Passport of the minor, or Any other suitable proof evidencing the date of birth of the minor / relationship.
II.	Copy of PAN of Guardian.
III.	KYC acknowledgement of Guardian.

SIP REGISTRATION CUM NACH MANDATE FORM

Please read product labelling details available on cover page and the instructions before filling up the Application Form.

◯ **Existing OTM** (Please mention UMRN no of existing OTM) ◯ **New Mandate** (Please fill OTM form below)

Baroda BNP PARIBAS MUTUAL FUND

Distributor ARN / RIA Code	Sub Distributor ARN	Sub Distributor / RM Internal Code	EUIN*	LG Code	For Office use only (Time Stamp)

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / POA Holder	Third Applicant / POA Holder

1. EXISTING INVESTOR'S FOLIO NUMBER

Folio No. | | | | | | | | | | | **Name of Sole / First Unit Holder** First Name Middle Name Last Name

◯ **Registration via Existing OTM** (Please mention **UMRN** if multiple **OTMs** exist in folio) [Tick to avail (✓)]

2. SYSTEMATIC INVESTMENT PLAN DETAILS ☐ SIP ☐ MULTI SIP

Frequency (Please ✓) ☐ **Daily SIP** ☐ **Weekly SIP** ☐ **Fortnightly SIP^** ☐ **Monthly SIP*** ☐ **Quarterly SIP**

Scheme Name	Plan	Option	SIP Amount	SIP Date / Day#	Start Date	End Date**	Top Up Amount	Top Up Frequency
BBNPP _____	☐ Direct ☐ Regular	☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment		D D / Day	M M Y Y Y Y	M M Y Y Y Y		☐ Half Yearly ☐ Yearly
BBNPP _____	☐ Direct ☐ Regular	☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment		D D / Day	M M Y Y Y Y	M M Y Y Y Y		☐ Half Yearly ☐ Yearly
BBNPP _____	☐ Direct ☐ Regular	☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment		D D / Day	M M Y Y Y Y	M M Y Y Y Y		☐ Half Yearly ☐ Yearly
BBNPP _____	☐ Direct ☐ Regular	☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment		D D / Day	M M Y Y Y Y	M M Y Y Y Y		☐ Half Yearly ☐ Yearly
BBNPP _____	☐ Direct ☐ Regular	☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment		D D / Day	M M Y Y Y Y	M M Y Y Y Y		☐ Half Yearly ☐ Yearly

1st SIP Cheque Details Cheque No. _____ Date D D M M Y Y Y Y Amount: _____ * Default

For Multi SIP - SIP can be registered in maximum five Schemes with a single instrument. 1st SIP Cheque should be the total consolidated amount across all SIPs and should be favouring **Baroda BNP Paribas Mutual Fund**

^ Please refer point no. 2 for schemes eligible for fortnightly frequency ** SIP tenure can be registerd upto a maximum of 40 years and it should be less than or equal to the mandate tenure.

Select any date between 1-31 for monthly and quarterly frequency. Either 5 or 20 for fortnightly frequency and any day Monday-Friday for Weekly frequency.

3. DECLARATION

I / We declare that the particulars furnished here are correct. I / We authorize Baroda BNP Paribas Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP installments and/ or any lumpsum payments through an Electronic Debit arrangement / NACH as per my request from time to time. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account. I/ We hereby agree to read the respective SID and SAI of the mutual fund before investing in any scheme of Baroda BNP Pasribas Mutual Fund using this facility. I/ We request you to make provisions for me/ us and/ or an advisor authorized by me to be able to utilize this mandate for any transaction (not limited to SIP and/ or Lumpsum payments) in all the folios associated with my PAN mentioned above any mode of transaction available to me time to time from Baroda BNP Paribas Mutual Fund.

SIGNATURE(S)

First Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / POA Holder	Third Applicant / POA Holder

---

Baroda BNP PARIBAS MUTUAL FUND

ONE TIME BANK MANDATE

(NACH / Direct Debit Mandate Form)(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN | | | | | | | | | | | | | | | | | | | | | Date D D M M Y Y Y Y

Utility Code | | | | | | | | | | | | | | | | | | | | | ☑ Create ☒ Modify ☒ Cancel

Sponsor Bank Code | | | | | | | | | | | | | | | | | | | | | I/We hereby authorize **BARODA BNP PARIBAS MUTUAL FUND**

to debit (tick ✓) SB / CA / CC / SB-NRE / SB-NRO / Other Bank A/c Number | | | | | | | | | | | | | | | | | | | | |

With Bank | | | | | | | | | | | | | | | | | | | | | IFSC / MICR | | | | | | | | | | |

an amount of Rupees | | | | | | | | | | | | | | | | | | | | | ₹

DEBT TYPE ~~☒ Fixed Amount~~ ☑ Maximum Amount

FREQUENCY ~~☐ Daily~~ ~~☐ Weekly~~ ~~☐ e Monthly~~ ~~☐ Monthly~~ ~~☐ Quarterly~~ ~~☐ Half-Yearly~~ ~~☐ Annually~~ ☑ As & When presented

Filio/PAN no. | | | | | | | | | | | | | | | | | | | | | Reference 1 | | | | | | | | | | |

1. I aggree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate of the bank where I have authorised the debit. 4. I/We understand and accept that in case transactions initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instrument Act).

From D D M M Y Y Y Y

To*** D D M M Y Y Y Y

Phone No. | | | | | | | | | | |

Signature of Account Holder _____ Signature of Account Holder _____ Signature of Account Holder _____

1. _____ 2. _____ 2. _____

***As per NPCI Circular effective from 01st April 2024. Maximum period of validity of this mandate is 40 years only.

INSTRUCTIONS

1. The SIP Registration Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (☐), where boxes have been provided. The SIP Enrolment Form, complete in all respects, should be submitted to any of the Official Points of Acceptance of Transactions.
2. Minimum SIP Amount and in multiples thereafter:

Scheme	Daily (INR)	Weekly (INR)	Fortnightly (INR)	Monthly (INR)	Quarterly (INR)
Schemes mentioned below defined as "Schemes Eligible for Fortnightly Frequency"	500 and 1 thereafter		250 and 1 thereafter		1500 and 1 thereafter
Schemes, other than those mentioned below defined as "Schemes Eligible for Fortnightly Frequency" and ELSS	500 and 1 thereafter		Not Eligible	500 and 1 thereafter	1500 and 1 thereafter
ELSS	500 and 500 thereafter		Not Eligible	500 and 500 thereafter	

Schemes Eligible for Fortnightly Frequency : BBNPP Dividend Yield Fund, BBNPP Flexi Cap Fund, BBNPP Focused Fund, BBNPP Large & Midcap Fund, BBNPP Large Cap Fund, BBNPP Multi Cap Fund, BBNPP Value Fund, BBNPP Aggressive Hybrid Fund, BBNPP Arbitrage Fund, BBNPP Balanced Advantage Fund, BBNPP Conservative Hybrid Fund, BBNPP Equity Savings Fund, BBNPP Multi Asset Fund, BBNPP Nifty 50 Index Fund, BBNPP Children's Fund, BBNPP Retirement Fund

Minimum number of Instalments
For Daily, Weekly, Fortnightly and Monthly frequency: 6 instalments
For Quarterly frequency: 4 instalments
Accordingly, the provision of criteria of Minimum Application Amount of the scheme shall not apply to such applications using the SIP facility.

3. **Applicable Load Structure for SIP**
Entry Load: Nil
The provisions of Exit Load as applicable to the normal investments as on the date of Registration will be applicable to fresh SIP investments.
4. The investor will have the right to discontinue SIP at any time he or she so desires by providing a written request to this effect at least 2 days prior to the subsequent SIP date. SIP cancellation request will be processed within two working days from the date of submission of a valid request. However, if the next SIP date falls within ten days from the request date, the debit will occur for that installment and SIP will be ceased from the subsequent month.
5. Fortnightly SIP frequency is available only in selected schemes. Trigger dates for Fortnightly SIP frequency are 5 and 20.
6. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. The maximum mandate validity period is 40 years only. **SIP Enrollment period should be less than or equal to the mandate tenure.**
7. The registration period of SIP will be as per the instruction given by the investor. In case of any ambiguity in registration period or if the end date of SIP is not mentioned, the default period for SIP will be 40 years.
8. In case investor has not selected any frequency or incase of any ambiguity, monthly frequency shall be considered as default option. Similarly, 7th day shall be considered as default Trigger date.
9. In case of no credit receipt/ failed debit instalment for Daily, Weekly, Monthly SIP for 3 consecutive installments, SIP will be ceased. In case of no credit receipt/ failed debit instalment for Quarterly SIP for 2 consecutive installments, SIP will be ceased
10. In case of minor application, AMC will register standing instructions till the date of the minor attaining majority, though the instructions may be for a period beyond that date. Prior to minor attaining majority, AMC shall send advance notice to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents to change the status of the account to "major". The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no fresh transactions shall be permitted till the documents for changing the status are received.
11. The Trustee / AMC reserves the right to change / modify the terms of the SIP.
12. If no start date is mentioned by the investors, the SIP will be registered to start from a period after 30 days from the date of submission of the application form.
13. Daily SIP shall be triggered and processed on all Business Days only.
14. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a non-business day, the SIP will be processed on the immediate next business day. In case chosen date is not available in a particular month, the SIP will be processed on the last business day of the month.
15. The amount mentioned on the first cheque should be equal to the combined SIP instalment amount mentioned against all the Schemes in the Form. Accordingly, the first cheque amount will get invested in multiple Schemes as mentioned in the form. In case of mismatch, the transaction is liable to be rejected. Further, investor should ensure that the amount mentioned on the OTM is equal to the total consolidated amount across all schemes mentioned as per the form
16. If a Micro SIP application is found such that the registration of the application will result in the aggregate of all investments made by the investor in a financial year exceeding Rs. 50,000 or where there is any deficiency in the application form or any supporting document In case the first Micro SIP instalment is processed (as the cheque may be banked), and the application / supporting document is found to be defective, such Micro SIP will be ceased for future instalments. No refunds shall be made for the units already allotted. Investor, can however, redeem the units if so desired.
17. The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI)/ NPCI(National Payment Corporation of India). Investor will not hold Baroda BNP Paribas Mutual Fund, Baroda BNP Paribas Asset Management Company Limited (the AMC), Baroda BNP Paribas Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH or any other reason/fault not attributable to Baroda BNP Paribas Mutual Fund/the AMC/the Trustee. Baroda BNP Paribas Mutual Fund reserves the right to reject any SIP application without assigning any reason thereof.

The terms and conditions for availing the 'Top-Up SIP' shall be as follows:

1. **Frequency for Top-Up SIP**
   (i) For Monthly SIP:
      a. Half Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen by Investor post every 6th SIP installment.
      b. Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen by Investor post every 12th SIP installment.
   (ii) For Quarterly SIP:
      a. Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen by Investor post every 4th SIP installment. In case the investor who has registered under Quarterly SIP opts for Half Yearly Top-Up SIP, the same shall be registered and processed as Yearly Top-Up SIP.
2. **Minimum Top-Up SIP Amount:**
   ₹ 100 and in multiples of ₹ 100 thereafter.
3. **Default Top-Up SIP Frequency and amount:**
   For all open ended schemes, other than Baroda BNP Paribas ELSS Fund:
   In case the investor fails to specify either the frequency or amount for Top-Up SIP, the same shall be deemed as Yearly Top-Up SIP and ₹ 100 respectively and the application form shall be processed accordingly.
   For Baroda BNP Paribas ELSS Fund:
   In case the investor fails to specify either the frequency or amount for Top-Up SIP, the same shall be deemed as Yearly Top-Up SIP and ₹ 500 respectively and the application form shall be processed accordingly.
   In case the investor fails to specify both, i.e. the frequency for Top-Up SIP and amount for Top-Up SIP, the application form may be processed as conventional SIP, subject to it being complete in all other aspects.
4. Top-Up SIP shall be available for SIP Investments only through NACH / Direct Debit Facility only.
5. Top Up facility shall only be available for Monthly and Quarterly SIP frequency
6. Top-Up SIP facility can be availed by the investors only at the time of registration of SIP or renewal of SIP. The Top-up details cannot be modified once enrolled. In order to make any changes, the investor needs to cancel the existing SIP and enroll for a fresh SIP with Top-up option
7. Investors should ensure the amount mentioned in the OTM is on the higher side to be able to accommodate the increase as and when the top up amount is triggered. In case the OTM amount is lesser than the base amount + top up amount for any trigger in future,Top up facility will stand cancelled and the future SIP instalments will continue to be processed with the last topped up amount till the SIP end date.

INSTRUCTIONS TO FILL THE NACH DEBIT MANDATE FORM

Along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate, failing which registration may not be accepted. The Unit holder(s) cheque/bank account details are subject to third party verification.

Please mention the amount in figures and words.

Please fill in all the required details in the Debit Mandate Form for NACH. The sole/first holder must be one of the holders in the bank account.

The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled in by the investors.

The 9-digit MICR and the 11-digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

As per the Mandate circular (NPCI/NACH/OC No. 010/2023-24) dated October 31, 2023, effective April 1, 2024, the mandate can be for maximum duration of 40 years from date of application.

CHOTI SIP FACILITY APPLICATION FORM

Baroda BNP PARIBAS MUTUAL FUND

All sections should be completed in English and in BLOCK LETTERS with blue or black ink only.

Distributor ARN / RIA Code	Sub Distributor ARN	Sub Distributor / RM Internal Code	EUIN*	LG Code	For Office use only (Time Stamp)

*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

SIGNATURE(S) (To be signed by All Applicants)	Sole First Applicant	Second Applicant	Third Applicant

1. INVESTOR'S INFORMATION

Name of the Applicant (In CAPITAL)

2. INVESTMENT DETAILS

Scheme _____ **Plan :** ◯ Regular ◯ Direct **Option:** ✓ Growth

SIP Amount ✓ Rs. 250 **SIP Frequency** ◯ Monthly **SIP Date:** D D (mention any date between 1 and 31) **OR** **SIP Frequency** ◯ Fortnightly **SIP Date:** 5 & 20

SIP Period : Start Date: M M Y Y Y Y End Date: ◯ 5 years ◯ 10 years ◯ 15 years ◯ 20 years ◯ 30 years ◯ 40 years* **OR** ◯ To M M Y Y Y Y

* Default

Note: If the SIP tenure selected differs from the SIP Period end date the later of the two shall be considered as the SIP enrolment period. However, subject to the condition that OTM Mandate End Date is beyond the SIP Tenure/SIP Period End Date, else OTM Mandate End Date shall be considered as SIP End Date.

3. DECLARATION AND SIGNATURE

I/We have read and understood the contents of the SAI/SID of the above referred Scheme(s) of Baroda BNP Paribas Mutual Fund. I/We hereby apply for allotment/ purchase of Units in the Scheme(s) indicated as above and agree to abide by the terms and conditions applicable there to. I/We hereby declare that I am/We are authorized to make this investment in the above mentioned Scheme(s) and that the amount invested in the Scheme(s) is through legitimate sources only and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by the Government of India from time to time. I/We hereby authorize Baroda BNP Paribas Mutual Fund, its investment Manager and its agents to disclose details of my investment to my / our Investment Advisor and / or banks. I/We have neither received nor been induced by any rebate or gifts, directly, in making this investment I/We also declare that the ARN Hoder has disclosed all commission (in the form of trail commission or any other mode) payable to him fort different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

SIGNATURE(S)

Sole / First Account Holder	Second Account Holder	Third Account Holder

To be signed by All Applicant's if mode of operation is "Joint". (As in Bank Records)

Baroda BNP PARIBAS MUTUAL FUND

ONE TIME BANK MANDATE

(NACH / Direct Debit Mandate Form)(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN _____ Date D D M M Y Y Y Y

Utility Code _____ ☑ Create ☒ Modify ☒ Cancel

Sponsor Bank Code _____ I/We hereby authorize **BARODA BNP PARIBAS MUTUAL FUND**

to debit (tick ✓) SB / CA / CC / SB-NRE / SB-NRO / Other Bank A/c Number _____

With Bank _____ IFSC / MICR _____

an amount of Rupees _____ ₹ _____

DEBT TYPE ☒ ~~Fixed Amount~~ ☑ Maximum Amount

FREQUENCY ☐ ~~Daily~~ ☐ ~~Weekly~~ ☐ ~~e Monthly~~ ☐ ~~Monthly~~ ☐ ~~Quarterly~~ ☐ ~~Half-Yearly~~ ☐ ~~Annually~~ ☑ As & When presented

Filio/PAN no. _____ Reference 1 _____

1. I aggree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate of the bank where I have authorised the debit. 4. I/We understand and accept that in case transactions initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instrument Act).

From D D M M Y Y Y Y

To*** D D M M Y Y Y Y

Phone No. _____

Signature of Account Holder _____ Signature of Account Holder _____ Signature of Account Holder _____

1. _____ 2. _____ 2. _____

***As per NPCI Circular effective from 01st April 2024. Maximum period of validity of this mandate is 40 years only.

GENERAL INSTRUCTIONS

1. Please refer the Key Information Memorandum and Offer Document/ SAI/ SID of the respective scheme(s) for Applicable NAV, Risk Factors, Load Structure and other information before investing.
2. New Applicants need to compulsorily fill in all sections in the Investment Application Form in addition to Systematic Investment Form.
3. Irrespective of the investment amount please furnish your PAN details and enclose a photocopy of PAN Card for all applications. In case of minor applicants, please furnish the PAN details and PAN proof of the Guardian. Payment for investment shall be accepted from the bank account of the minor, parent or legal guardian of the minor or from a joint account of the minor with parent or legal guardian.
4. KYC compliance is mandatory, irrespective of the amount of investment.
5. (i) First SIP Installment : Your first SIP can be for any day of the month, however subject to the condition that, there shall be a minimum gap of 30 day between the first and the second SIP.

   (ii) Second & subsequent SIP Installment : Your second and subsequent SIPs are available only on above specified dated of the month. You can choose only one of these dates for the purpose of SIP. In case the chosen date turns out to be a non-working day for the scheme, the SIP will be processed on the immediately following working day.
6. We would send you an Account Statement confirming your systematic investment within 10 working days from the date of your first systematic investment transaction. Confirmation for subsequent Systematic Investments would be sent to you as CAS (Consolidated Account Statement)on monthly basis.
7. Baroda BNP Paribas Mutual Fund, its Investment Manager, Trusties, Registrar and other service providers will not be liable for any transaction failures due to rejection of the transaction by your bank/ branch or its refusal to register the SIP mandate.
8. You will not hold Baroda BNP Paribas Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS. Baroda BNP Paribas Mutual Fund, its Investment Manager, Registrar and other service providers responsible and liable for any damages / compensation for any loss, damage, etc. incurred by you as a result of use of this facility by you.
9. If you have not indicated any of your SIP preference completely in the form, or incase of any discrepancy, we would presume the same as below:

   SIP Frequency: Monthly; SIP Date: 7th; End Date: OTM mandate end period; Scheme Name: If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the investment application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. Any discrepancy in the Account Statement should be brought to the notice of the Fund/AMC immediately. Contents of the Account Statement will be deemed to be correct if no error is reported within 30 days from the date of Transaction.
11. SIP will be ceased after 3 consecutive rejections
12. Incorrect and ambiguous forms will not be accepted and rejection for the same shall be communicated to the investor.

SIP PAYMENT THROUGH OTM / NACH / DIRECT DEBIT

1. The TAT for SIP Debit Mandate Form registration will be 30 days. Therefore, there has to be a minimum gap of 30 days between date of submission of SIP Mandate and subsequent SIP Auto Debit, provided the OTM gets successfully registered within this period.
2. In case of incomplete SIP Debit Mandate Forms or SIP Registration pending due to technical problems at NPCI/ Bankers end, AMC may seek remediation process to obtain incomplete details. In such cases registration process may exceed 30 days and hence may also impact processing of subsequent SIP instalments.
3. SIP start date shall not be beyond 90 days from the date of submission of SIP application.
4. The investor will have the right to discontinue SIP at any time he or she so desires by providing a written request to this effect at least 2 days prior to the subsequent SIP date.

   SIP cancellation request will be processed within two working days from the date of submission of a valid request. However, if the next SIP date falls within ten days from the request date, the debit will occur for that installment and SIP will be ceased from the subsequent month.
5. If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the investment application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
6. Incase SIP date is not selected or the date mentioned is not legible or clear or multiple SIP date are opted, then the SIP will be registered on or before date as applicable.
7. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
8. In case the SIP 'End Period' is incorrect or not mentioned by the investor in the SIP form, then the SIP End Date will be considered as OTM Mandate End Date.
9. Maximum Amount: The Maximum Amount in SIP NACH Debit Mandate Form refers to the maximum SIP debit limit per transaction permitted by the investor to be debited form his bank account. At any given point of time SIP instalment amount should not exceed Maximum Amount mentioned in the SIP NACH Mandate Form.
10. For Change in Bank details in your existing SIP, investor is required to submit SIP Modification Form, 30 days prior to the next SIP Date.
11. Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCI:

    OTM Mandate End date should not be more than 40 years from the OTM Mandate Start date.

    • OTM mandate date • OTM period 'From' and 'To' in the OTM mandate form • Submission Date • Bank Account type to be selected • Bank account number and Bank name • IFSC and MICR Code • Folio number or application number • Phone number and email id • SIP From date •Signatures as per bank records • Name as per bank records • SIP End Date
12. All terms and conditions for SIP, including Exit Load, if any, prevailing at the time of SIP enrolment by the fund shall be levied in the Scheme.
13. The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI)/ NPCI(National Payment Corporation of India). Investor will not hold Baroda BNP Paribas Mutual Fund, Baroda BNP Paribas Asset Management Company Limited (the AMC), Baroda BNP Paribas Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH or any other reason/fault not attributable to Baroda BNP Paribas Mutual Fund/the AMC/the Trustee. Baroda BNP Paribas Mutual Fund reserves the right to reject any SIP application without assigning any reason thereof.
14. In case the SIP instalment is not debited on a particular day on account of non-business day, system constraints, technical/ operational issues/ actions of other parties or any other circumstances beyond the control of AMC/ Fund, such missed debits will not be re-initiated.

CHECKLIST

Particulars	CHOTI SIP
Investor should be New to the MF industry	If Investor is New to the MF industry then only CHOTI SIP will be considered or else SIP will be registered as Normal SIP.
Eligible CHOTI SIP Schemes	Baroda BNP Paribas Dividend Yield Fund, Baroda BNP Paribas Flexi Cap Fund, Baroda BNP Paribas Focused Fund, Baroda BNP Paribas Large & Midcap Fund, Baroda BNP Paribas Large Cap Fund, Baroda BNP Paribas Multi Cap Fund, Baroda BNP Paribas Value Fund, Baroda BNP Paribas Aggressive Hybrid Fund, Baroda BNP Paribas Arbitrage Fund, Baroda BNP Paribas Balanced Advantage Fund, Baroda BNP Paribas Conservative Hybrid Fund, Baroda BNP Paribas Equity Savings Fund, Baroda BNP Paribas Multi Asset Fund, Baroda BNP Paribas Nifty 50 Index Fund, Baroda BNP Paribas Children's Fund, Baroda BNP Paribas Retirement Fund
Eligible Scheme Option	Growth
Available SIP Frequency	Fortnightly and Monthly
Minimum Installments	Minimum 60 Installments
Minimum Eligible Amount	Rs. 250 only for all eligible schemes, for any other amount SIP shall be considered as normal SIP
First Purchase through Cheque	Not Allowed
Eligible Payment Modes	NACH, Direct Debit or UPI Only
Redemption	The investor has the option to redeem their investment at any time during the SIP tenure, subject to the applicable exit load

Note: If the investor does not meet the eligibility criteria for CHOTI SIP, the SIP will not be registered under CHOTI SIP. Instead, it will be processed as a normal SIP. For more details, kindly refer to the general instructions for normal SIP.

LAKSHYA SIP

LAKSHYA SIP ENROLMENT CUM ONE TIME DEBIT MANDATE FORM

Baroda BNP PARIBAS MUTUAL FUND

(New investors subscribing to this option must submit this Form alongwith Common Application Form)

All sections should be completed in English and in BLOCK LETTERS with blue or black ink only.

Distributor ARN / RIA Code	Sub Distributor ARN	Sub Distributor / RM Internal Code	EUIN*	LG Code	For Office use only (Time Stamp)

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / POA Holder	Third Applicant / POA Holder

TRANSACTION CHARGES for Rs. 10,000 and above (✓ any one)	◯ I confirm that I am a first time investor across Mutual Funds. (Rs. 150 deductible as Transaction Charge and payable to the Distributor) ◯ I confirm that I am an existing investor across Mutual Funds. (Rs. 100 deductible as Transaction Charge and payable to the Distributor)

INVESTOR DETAILS

Folio No. /Application No. | | | | | | | | | | | | |

Name of 1st Applicant _____

Scheme Name	BARODA BNP PARIBAS _____ Plan Option: ◯ Regular Growth ◯ Direct Growth (List of eligible schemes are given in terms and conditions, refer point no. 3)	
SIP Amount (Rs.)		SIP Frequency : Monthly (Default)
SIP Start Date	D D M M Y Y Y Y	SIP Tenure ☐ 8 Years ☐ 10 Years ☐ 12 Years ☐ 15 Years
Switch-In/SWP Scheme Name (Post completion of SIP Tenure)	BARODA BNP PARIBAS _____ Plan Option: ◯ Regular Growth ◯ Direct Growth (List of eligible schemes are given in terms and conditions, refer point no. 3 or mention the same scheme as SIP scheme)	
SWP Date: Same as SIP Date		SWP Frequency : Monthly (Default)

SWP Amount (tick any one of the option below from A Or B)

☐ A. As per below matrix basis SIP tenure

SIP Tenure	8 Years	10 Years	12 Years	15 Years
SWP Amount	1 x SIP Instalment Amount	1.5 x SIP Instalment Amount	2 x SIP Instalment Amount	3 x SIP Instalment Amount

OR

☐ B. Any other Amount (Rs.)_____This amount should be equal or higher than the minimum SWP amount applicable for the scheme

TOP-UP SIP

Top-Up Frequency	☐ Half - Yearly ☐ Annual
Top-Up Amount Rs. (in multiples of Rs. 100 only)	Amount Rs._____

DECLARATION : I/We hereby declare that the particulars given in this mandate form are correct and express my/our willingness to make payments towards investment in the schemes of BARODA BNP PARIBAS MUTUAL FUND Fund. I/We hereby confirm and declare that the monies invested by me in the schemes of BARODA BNP PARIBAS MUTUAL FUND Fund do not attract the provisions of Foreign Contribution Regulations Act ("FCRA").I/We are aware that BARODA BNP PARIBAS MUTUAL FUND Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through Direct Debit / NACH facility. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform BARODA BNP PARIBAS MUTUAL FUND Fund/RTA about any changes in my/our bank account. I/We confirm that the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments in rolling 12 months period or financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (applicable for "Micro investments" only). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read, understood and agreed to the terms and conditions and contents of the SID, SAI, KIM and Addendum issued from time to time of the respective Scheme(s) of BARODA BNP PARIBAS MUTUAL FUND Fund. I/We hereby authorize the bank to honour such payments for which I/We have signed and endorsed the Mandate Form.

Baroda BNP PARIBAS MUTUAL FUND

ONE TIME BANK MANDATE

(NACH / Direct Debit Mandate Form)(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN | | | | | | | | | | | | | | | | | | | | | Date D D M M Y Y Y Y

Utility Code | | ☑ Create ☒ Modify ☒ Cancel

Sponsor Bank Code | | I/We hereby authorize **BARODA BNP PARIBAS MUTUAL FUND**

to debit (tick ✓) SB / CA / CC / SB-NRE / SB-NRO / Other Bank A/c Number | | | | | | | | | | | | | | | | | | | | |

With Bank | | IFSC / MICR | | | | | | | | | | |

an amount of Rupees | | ₹ | |

DEBT TYPE ~~☒ Fixed Amount~~ ☑ Maximum Amount

FREQUENCY ~~☐ Daily~~ ~~☐ Weekly~~ ~~☐ e Monthly~~ ~~☐ Monthly~~ ~~☐ Quarterly~~ ~~☐ Half-Yearly~~ ~~☐ Annually~~ ☑ As & When presented

Filio/PAN no. | | Reference 1 | |

1. I aggree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate of the bank where I have authorised the debit. 4. I/We understand and accept that in case transactions initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instrument Act).

From D D M M Y Y Y Y

To*** D D M M Y Y Y Y

Phone No. | |

Signature of Account Holder | Signature of Account Holder | Signature of Account Holder

1. _____ 2. _____ 2. _____

***As per NPCI Circular effective from 01st April 2024. Maximum period of validity of this mandate is 40 years only.

TERMS AND CONDITIONS FOR LAKSHYA SIP AND OTM

TERMS AND CONDITIONS FOR LAKSHYA SIP

1. **SIP:** SIP will be registered in a "Source Scheme" which will be an open-ended equity or hybrid fund (Refer to table below for list of source schemes) for a predefined tenor of either 8 years, 10 years,12 years or 15 years under the monthly frequency. The minimum amount for SIP shall be the minimum Monthly SIP instalment amount for the respective schemes.
2. This facility is allowed under 'Monthly' frequency for Growth option of the eligible SIP / SWP schemes.
3. Schemes eligible for **SIP, Switch-in and SWP:** The target scheme can either be the source scheme (i.e. SIP scheme) or any one of the pre-defined schemes mentioned below.

Name of Schemes (for SIP)	Name of Schemes (for Switch and SWP)
Baroda BNP Paribas Large Cap Fund	Baroda BNP Paribas Balanced Advantage Fund
Baroda BNP Paribas Large & Mid Cap Fund	Baroda BNP Paribas Aggressive Hybrid Fund
Baroda BNP Paribas Mid Cap Fund	Baroda BNP Paribas Multi Asset Fund
Baroda BNP Paribas Small Cap Fund	Baroda BNP Paribas Equity Savings Fund
Baroda BNP Paribas Flexi Cap Fund	Baroda BNP Paribas Conservative Hybrid Fund
Baroda BNP Paribas Multi Cap Fund	
Baroda BNP Paribas Value Fund	
Baroda BNP Paribas Dividend Yield Fund	
Baroda BNP Paribas Focused Fund	
Baroda BNP Paribas India Consumption Fund	
Baroda BNP Paribas Business Cycle Fund	
Baroda BNP Paribas Banking and Financial Services fund	
Baroda BNP Paribas Innovation Fund	
Baroda BNP Paribas Manufacturing Fund	
Baroda BNP Paribas Energy Opportunities Fund	
Baroda BNP Paribas Balanced Advantage Fund	
Baroda BNP Paribas Aggressive Hybrid Fund	
Baroda BNP Paribas Multi Asset Fund	
Baroda BNP Paribas Health and Wellness Fund	
Baroda BNP Paribas Business Conglomerates Fund	

4. The source scheme could also be any open ended equity scheme of Baroda BNP Paribas launched in future.
5. Minimum installment amount under this facility for SIP / SWP would be the same as prescribed under Monthly frequencies in the respective schemes. All other terms and conditions pertaining to SIP and SWP shall be applicable for LAKSHYA SIP / SWP.
6. **Switch:** On completion of the chosen SIP period, the units accumulated through the SIP shall be switched out to the selected target scheme (Refer to table below for list of target schemes). In case the source and target scheme are same, there would be no switch out. The Switch shall take place T+5 working days or next business day where it is non-business day (T being last SIP instalment date)
7. SWP shall commence from the target scheme from the next month onwards on the same SIP instalment date. The SWP transaction shall be subject to applicable exit load and taxes if any.
8. Investor can opt for SWP instalment amount as per the matrix below or specific amount to be mentioned, provided that the amount mentioned by the investor shall be subject to minimum SWP amount of the respective schemes.

Payment Matrix		For example:	
SIP Tenure	**SWP Amount**	**SIP Amount**	**SWP Amount**
8 Years	1.0 x Monthly SIP Instalments	10,000	10,000
10 Years	1.5 x Monthly SIP Instalments	10,000	15,000
12 Years	2.0 x Monthly SIP Instalments	10,000	20,000
15 Years	3.0 x Monthly SIP Instalments	10,000	30,000

Note: While the SIP amount can be chosen by the investor, the SWP amount will vary based on the SIP amount and SIP tenure being chosen by the investor.

9. In case no SIP tenure is selected, the default tenure shall be 15 years. In case no SIP date is selected, the default date shall be 10.
10. In case, no scheme is mentioned in the target scheme section in Switch-In/SWP, the SWP shall be triggered from existing source SIP scheme itself.

101 SWP Date will be same as the SIP date. The Start date of SWP will be the month following the last SIP instalment date and the SWP End Date will be perpetual i.e. the SWP under this facility shall be processed till units are available in the respective target scheme. In case, the SWP trigger date is a non- business day, the next business day shall be considered as trigger date.

11. This facility shall get discontinued in the following events:
    i) On cancellation of SIP before the end of tenure, the switch trigger and SWP will cease.
    ii) In case, redemption / switch-out processed in Source Scheme during the SIP tenure, the Switch trigger and SWP will cease, however SIP shall continue under the source scheme as normal SIP.
    iii) In case redemption / switch-out is processed in Source Scheme after the SIP tenure till the execution of switch trigger, the switch trigger and the SWP will cease.
12. SIP Top-Up and SIP Pause is allowed under this facility. However, SWP would get registered based on the initial SIP instalment amount / slab mentioned in the application form.
13. Under a single folio, an investor can have multiple registrations under this facility. However, if investor wishes to invest in multiple schemes, investor shall have to submit separate LAKSHYA SIP registration forms.
14. This facility will not be available under DEMAT mode and for Minor investors.

INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE (OTM)

1. Along with OTM, investors should enclose an original CANCELLED cheque (or a copy) with name and account number pre-printed of the bank account to be registered failing which registration may not be accepted.
2. First applicant / unitholder must be one of the account holder in the bank account. Investor's cheque / bank account details are subject to third party validation.
3. Investors are deemed to have read and understood the terms and conditions of Systematic Investment Plan mentioned in SID, SAI & KIM of the respective Scheme(s) of Baroda BNP Paribas Mutual Fund.
4. UMRN, Sponsor Bank Code and Utility Code are meant for Office use only and need not be filled by investors.
5. Please mention OTM date and OTM "From date" in DDMMYYYY format.
6. For the convenience of the investors the frequency of the mandate mentioned as "As and When Presented".
7. From date & To date is mandatory. However, the maximum duration for enrollment is 40 years.
8. Please provide all the information / details in the OTM.

MANDATORY INFORMATION TO BE PROVIDED IN ONE TIME DEBIT MANDATE (OTM):

Date of Mandate

- Bank A/c Type
- Bank A/c No. (please enclose CANCELLED cheque leaf)
- Bank Name
- IFSC and/or MICR Code
- Maximum Amount (Rupees and Words)
- Mandate From date
- Mandate To date
- Signature/s of account holders in bank records
- Name/s of account holders as in bank records

THE TERMS AND CONDITIONS FOR AVAILING THE 'TOP-UP SIP' SHALL BE AS FOLLOWS:

1. Investor can choose either of the following frequency:

   a. Half Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 6th (sixth) SIP installment.

   b. Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 12th (twelfth) SIP installment.
2. Minimum Top-Up SIP Amount is Rs. 100 and in multiples of Rs. 100 thereafter
3. Investors should ensure the amount mentioned in the OTM is on the higher side to be able to accomodate the increase as and when the top up amount is triggered. In case the OTM amount is lesser than the base amount + top up amount for any trigger in future, the SIP with Top-Up Facility will stand cancelled.
4. In case the investor fails to specify both, i.e. the frequency for Top-Up SIP and amount for Top-Up SIP, the application form will be processed without Top-Up SIP, subject to it being complete in all other aspects

LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS

For all Schemes of Baroda BNP Paribas Mutual Fund

AMC INVESTOR SERVICE CENTRES :

Ahmedabad : Office No. 104, 1st Floor, 6th Avenue Building, Opposite Textile Co-Operative Bank, Mithakhali Six Road, Ahmedabad – 380009 • **Bangalore :** Office unit # 112 & 114, 1st floor, "Raheja Chambers", Museum Road, Bangalore – 560 001 • **Borivali - Mumbai :** Shop no. 16 & 17, Star Trade Centre Co-Operative Society Ltd, Plot No. 57, S. V Patel Road, Opp Skechers Showroom, Sodawala Lane, Borivali (W), Mumbai – 400092 • **Chennai :** 04th Floor, Shop No. 4, D Wing, "Riaz Garden", Cathedral Garden Road, Kodambakkam High Road, Nungambakkam, Chennai –600034 • **Fort - Mumbai :** Premises no 2&5, Ground Floor Rahimtoola House, 7, Homji Street, Mumbai Fort 400001 • **Hyderabad :** Office No. 403, 4th floor, Sonthalia Emerald Building, Raj Bhavan Road, Somajiguda, Hyderabad Telangana 500082 • **Jaipur :** Ground Floor, "Fortune Heights" G-2-A, Subhash Marg, C-Scheme, Jaipur – 302001 • **Kanpur :** Office No.317 Kan Chambers, Civil Lines,Kanpur 208001 • **Kolkata :** Baroda BNP Paribas Asset Management India Private Limited.. 02nd Floor, Unit No 2E, The Millennium, 235/2A, AJC Bose Road, Kolkata – 700020 • **Lucknow :** Shop No 104, First Floor, Vaishali Arcade, 6 Park Road, Hazratganj, Lucknow – 226001 • **New Delhi :** Unit No. G-04 Naurang House 21, KG Marg Connaught Place, New Delhi - 110 001 • **Pune :** Baroda BNP Paribas Asset Management India Pvt Ltd, Office No C 1.3 & C1.4, 1st floor, Building – C, Dr. Herekar Park Apartment Condominium, Shivaji Nagar, Pune - 411004 • **Thane :** Shop No. 10, Ground Floor, KONARK TOWERS CHS Ltd. Ghantali Road, Village Naupada, Thane (W) – 400602

KFIN CUSTOMER CARE CENTRES/OPATS:

Agartala : Old Rms Chowmuhani,Opp-Rhymond Showroom,Near Jana Sabak Saloon,Agartala, West Tripura,799001 • **Agra :** 3Rd Floor, 303 Corporate Park, Block No- 109, Sanjay Place, Agra -282002 • **Ahmedabad :** SHOP 11 & 12 , 3RD EYE, NEAR GIRISH COLD DRINKS C G ROAD, AHMEDABAD 380006 • **Ahmednagar :** Baiju Heights, Opposite to Canara bank, Near old Vasant talkies, Market yard road, Ahilyanagar, Ahmednagar Maharashtra - 414001 • **Ajmer :** C/o Dani Complex, Behind Chandak Eye Hospital, Agra Gate Circle, P R Marg, Ajmer - 305001 • **Akola :** Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola 444004 • **Alappuzha :** Sree Rajarajeswari Building,Ground Floor, Church Road, Mullackal Ward, Alappuzha, Kerala 688011 • **Aligarh :** 1St Floor Sevti Complex,Lekhraj Nagar Centre Point, Samad Road, Aligarh-202001 • **Alwar :** Office Number 137 First Floor Jai Complex Road No-2 Alwar 301001 • **Amaravathi :** Shop No. 21 2Nd Floor Above Axis Bank Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601 • **Ambala :** 6349 2Nd Floor Nicholson Road Adjacent Kos Hospitalambala Cant Ambala 133001 • **Amritsar :** Sco 5 2Nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001 • **Anand :** 203 Saffron Icon , Opp Senior Citizen Garden ,Mota Bazar , V V Nagar Anand-388120 • **Ananthapur :** #13/4 Vishnupriya Complex Beside Sbi Bank Near Tower Clock Ananthapur-515001 • **Andheri :** Office 103, Vertex Navkar, Commercial Complex, M V Road, Opp Andheri Court, Andheri East , Mumbai 400069 • **Asansol :** 112/N G. T. Road Bhanga Pachil G.T Road Asansol Pin: 713 303; Paschim Bardhaman West Bengal Asansol 713303 • **Aurangabad :** Shop No B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001 • **Balasore :** 1-B. 1St Floor Kalinga Hotel Lane Baleshwar Baleshwar Sadar Balasore 756001 • **Bangalore :** Unit No- 201, No-65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar, Basavanagudi, Bangalore-560004 • **Bankura :** Plot Nos- 80/1/Anatunchati Mahalla 3Rd Floor Ward No-24 Opposite P.C Chandra Bankura Town Bankura 722101 • **Bareilly :** Tola Ram Building 68E , Civil Lines Choupla Chauraha Above Bajaj Gold Loan, Bareilly, 243001 • **Baroda :** 1st Floor 125 Kanha Capital, Above Hdfc Bank , Opposite. Express Hotel, Alkapuri, Vadodara-07,390007 • **Begusarai :** Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai-851101 • **Belgaum :** First Floor Orionis Ozone apartment, shop no:101, opp jain mandir, Near to Subhash photo studio, Somwarpeth, RPD Cross Tilakwadi,Belgaum, 540006 • **Bellary :** Ground Floor 3Rd Office Near Womens College Road Beside Amruth Diagnostic Shanthi Archade Bellary 583103 • **Berhampur (Or) :** Opp Divya Nandan Kalyan Mandap 3Rd Lane Dharam Nagar Near Lohiya Motor Berhampur (Or) 760001 • **Bhagalpur :** 3rd Floor, Hakim Devi Prasad Bhawan, Dr. Rajendra Prasad Road, Beside- Raymond Showroom, Near Ghantaghar, Bhagalpur, Bihar, Pin-812002 • **Bharuch :** Shop No : 123, Nexus Business Hub ,Near Dhiraj & Sons, Bharuch ,392001 • **Bhatinda :** Mcb -Z-3-01043 2 Floor Goniana Road Opporite Nippon India Mf Gt Road Near Hanuman Chowk Bhatinda 151001 • **Bhavnagar :** office no 207,skyline square building, near Sanskar mandal,waghawadi Road, Bhavnagar, ,364001 • **Bhilai :** Office No.2 1St Floor Plot No. 9/6 Nehru Nagar [East] Bhilai 490020 • **Bhilwara :** Office No. 14 B Prem Bhawan Pur Road Gandhi Nagar Near Canarabank Bhilwara 311001 • **Bhopal :** Sf-13 Gurukripa Plaza 2Nd Floor Plot No.48A Oppsite City Hospital Zone-2 M P Nagar Bhopal 462011 • **Bhubaneswar :** A/181 Back Side Of Shivam Honda Show Room Saheed Nagar - Bhubaneswar 751007 • **Bikaner :** H.No. 10, Himtasar House, Museum Circle, Civil Line, Bikaner, Rajasthan - 334001 • **Bilaspur :** Shop.No.306 3Rd Floor Anandam Plaza Vyapar Vihar Main Road Bilaspur 495001 • **Bokaro :** City Centre Plot No. He-07 Sector-Iv Bokaro Steel City Bokaro 827004 • **Borivali :** Surbhi Apartment, Ground Floor Shop No 5-8, SVP Road, Opp HDFC Bank, Next to Jain Temple, Borivali West, Mumbai 400092 • **Burdwan :** Saluja Complex; 846 Laxmipur G T Road Burdwan; Ps: Burdwan & Dist: Burdwan-East Pin: 713101 • **Calicut :** Second Floor Manimuriyil Centre Bank Road Kasaba Village Calicut 673001 • **Chandigarh :** S C O No. 2475-2476, 1st Floor Sector 22 C, Chandigarh - 160022 • **chandrapur :** C/O Global Financial Services,2Nd Floor, Raghuwanshi Complex,Near Azad Garden, Chandrapur, Maharashtra-442401 • **Chennai :** 9th Floor Capital Towers 180 Kodambakkam High Road Nungambakkam | Chennai – 600034 • **Chinsura :** No : 96 Po: Chinsurah Doctors Lane Chinsurah 712101 • **Cochin :** 1st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road Near MG Road Metro Piller #689, Ernakulam, Cochin -682011 • **Coimbatore :** 3rd Floor Jaya Enclave 1057 Avinashi Road - Coimbatore 641018 • **Cooch behar :** Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Post & District- Cooch Behar, West BengalPIN-735101 • **Cuttack :** D. Market, 515 Jagannath Bhawan Complex, First Floor BK-Professor Pada Road Po- Arunodaya Market Badambadi Colony Cuttack – 753012 • **Darbhanga :** H No-185, Ward No- 13, National Statistical Office Campus, Kathal Bari, Bhandar Chowk, Darbhanga-846007 • **Davangere :** D.No 162/6 1St Floor 3Rd Main P J Extension Davangere Taluk Davangere Manda Davangere 577002 • **Dehradun :** Shop No- 809/799 , Street No- 2A, Rajender Nagar ,Near Sheesha Lounge, Kaulagarh Road, Dehradun -248003 • **Deoria :** 1St Floor, K K Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria- 274001 • **Dhanbad :** 208 New Market 2Nd Floor Bank More - Dhanbad 826001 • **Dhule :** House No.1676, Lane No.-5,Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satish Tailor,Dhule-424001 • **Dibrugarh :** Amba Complex, 3rd Floor, HS Road, Dibrugarh, Assam - 786001 • **Durgapur :** Mwav-16 Bengal Ambuja 2Nd Floor City Centre Distt. Burdwan Durgapur-16 Durgapur 713216 • **Erode :** Address No 38/1 Ground Floor Sathy Road (Vctv Main Road) Sorna Krishna Complex Erode 638003 • **Faridabad :** A-2B 2Nd Floor Neelam Bata Road Peer Ki Mazar Nehru Groundnit Faridabad 121001 • **Ferozpur :** The Mall Road Chawla Bulding Ist Floor Opp. Centrail Jail Near Hanuman Mandir Ferozepur 152002 • **Gandhidham :** Off No-12 Plot No-300 , Ground Floor ,Shree Ambica Arcade Building ,Near Hdfc Bank , Gandhidham,370201 • **Gandhinagar :** Office No 138, First Floor, Suyas Solitaire,Near Podar International School,Kudasan, Gandhinagar,382421 • **Gaya :** Opposite Of Bharat Sewa Ashram, Near Dr A Barkat Multispeciality Hospital, Swarajpuri Road, Gaya-823001 • **Ghatkopar :** 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077 • **Ghaziabad :** Second Floor, 8, Advocate Chambers, RDC, Raj Nagar, Ghaziabad, Pin - 21002 • **Gorakhpur :** Cross Road The Mall , Shop No 8-9, 4Th Floor , Bank Road , Gorakhpur 273001 • **Guntur :** 2nd Shatter 1St Floor Hno. 6-14-48 14/2 Lane Arundal Pet Guntur 522002 • **Gurgaon :** No: 212A 2Nd Floor Vipul Agora M. G. Road - Gurgaon 122001 • **Guwahati :** 2nd Floar,Dihang Arcade,Near Rajiv Bhavan,ABC, GS Road, Guwahati, 781005 • **Gwalior :** T-303 3Rd Floor, Vasundhara Tower, Near Axis Bank In Front Of Virendra Villa, Patel Nagar, City Centre, Gwalior-474011 • **Haldwani :** Shoop No 5,Kmvn Shoping Complex, Haldwani 263139 • **Haridwar :** Shop No. - 17,Bhatia Complex,Near Jamuna Palace,Haridwar 249410 • **Hassan :** Sas No: 490 Hemadri Arcade 2Nd Main Road Salgame Road Near Brahmins Boys Hostel Hassan 573201 • **Hissar :** Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar-125001 • **Hoshiarpur :** Unit # Sf-6 The Mall Complex 2Nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001 • **Hosur :** No.2/3-4. Sri Venkateswara Layout, Denkanikottai Road, Dinnur Hosur - 635109 • **Howrah :** Aurobindo Mall, Shri Aurobindo Road, Babudunga, Bandhaghat, Salika, , Howrah, 711106 • **Hubli :** R R Mahalaxmi Mansion Above Indusind Bank 2Nd Floor Desai Cross Pinto Road Hubballi 580029 • **Hyderabad :** 2Nd Floor Jbs Station, Lower Concourse 1, Situated In Jubilee Bus Metro Station, Secunderabad 500009 • **Hyderabad(Gachibowli) :** Selenium Plot No: 31 & 32 Tower B Survey No.115/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilimgampally Mandal Hyderabad 500032 • **Ichalkaranji :** Gaiban Building, Jawaharnagar, Ichalkaranji, Maharashtra - 416115 • **Indore :** 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above Khurana Bakery,Indore 452001 • **Jabalpur :** 2nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001 • **Jaipur :** First Floor, Office number 102-103, Ambition Tower(Manglam), Malviya Marg, Agrasen Circle, C-Scheme, Jaipur - 302001 • **Jalandhar :** 2nd Floor, Shanti Tower SCO no.37 PUDA Complex Opposite Tehsil Complex, Jalandhar, 144001 • **Jalgaon :** 3Rd Floor 269 Jaee Plaza Baliram Peth Near Kishore Agencies Jalgaon 425001 • **Jalpaiguri :** D B C Road Opp Nirala Hotel Opp Nirala Hotel Opp Nirala Hotel Jalpaiguri 735101 • **Jammu :** 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004 • **Jamnagar :** 131, Madhav Plaza,Opp. Sbi Bank Jamnagar, 361001 • **Jamshedpur :** Madhukunj 3Rd Floor Q Road Sakchi Bistupur East Singhbhum Jamshedpur 831001 • **Jhansi :** 1st Floor, Basera Arcade, Opp. Major Dhyanchand Stadium, BKT Chitra Road, Civil Lines, Jhansi 284001 • **Jodhpur :** Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur – 342003 • **Junagadh :** 203, Noble Plaza, Near Domadiya Wadi, Kalwa Chowk, Junagadh-362001 • **Kalyan :** Seasons Business Centre, 104 / 1St Floor, Shivaji Chowk, Opposite Kdmc (Kalyan Dombivali Mahanagar Corporation) Kalyan - 421301 • **Kalyani :** Ground Floor, H No B-7/27S, Kalyani, Kalyani Ho, Nadia, West Bengal – 741235 • **Kannur :** 2Nd Floor Global Village Bank Road Kannur 670001 • **Kanpur :** 2nd Floor of Tower-A, Virendra Smriti Complex, 15/54-B Civil Lines, Kanpur-208001 • **Karnal :** 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal (Haryana) 132001 • **Khammam :** 11-4-3/3 Shop No. S-9 1St Floor Srivenkata Sairam Arcade Old Cpi Office Near Priyadarshini Collegenehru Nagar Khammam 507002 • **Kharagpur :** 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304 • **Kolhapur :** 605/1/4 E Ward Shahupuri 2Nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001 • **Kolkata :** 2/1 Russel Street 4Thfloor Kankaria Centre Kolkata 700071 • **Kollam :** Sree Vigneswara Bhavan Shastri Junction Kollam - 691001 • **Korba :** Office No #202, 2Nd Floor, Icrc Qube, 97 T. P. Nagar, Korba-495677 • **Kota :** D-8 Shri Ram Complex Opposite Multi Purpose School Gumanpur Kota 324007 • **Kottayam :** 1St Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002 • **Kurnool :** Shop No:47 2Nd Floor S Komda Shoping Mall Kurnool 518001 • **Lucknow :** Office No 202, 2nd Floor, Bhalla Chambers, 5 Park Road, Hazratganj, Lucknow 226001 • **Ludhiana :** SCO 124 First floor, Feroze Gandhi Market, Ludhiana-141001 • **Madurai :** No. G-16/17 Ar Plaza 1St Floor North Veli Street Madurai 625001

LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS (contd.)

• **Malappuram :** MM18/1974, Peekeys Arcade, (ICICI Bank Building), Near Municipal bus stand, A K Road, Downhill, Malappuram, Kerala, 676519 • **Malda :** Ram Krishna Pally; Ground Floor English Bazar - Malda 732101 • **Mandi :** House No. 99/11 3Rd Floor Opposite Gss Boy School School Bazar Mandi 175001 • **Mangalore :** Shop No - 305 Marian Paradise Plaza 3Rd Floor Bunts Hostel Road Mangalore - 575003 • **Mapusa :** 101, 1st floor, Edcon solitaire building, Near Vodafone showroom, near Malisa Market, Opp axis bank, Mapusa – 403507 • **Margoa :** S20, 2Nd Floor, L & L Correira'S Pride, Nearest Landmark Above Kfc, Near Ktc Bus Stand, Margao Salcete Goa 403601 • **Mathura :** Shop No. 9, Ground Floor, Vihari Lal Plaza,Opposite Brijwasi Centrum,Near New Bus Stand,Mathura 281001 • **Meerut :** Shop No.297/1, First Floor, Sbm Tower, Near Apex Tower, Canara Bank, Opposite Eves Petrol Pump, Ccs University Road, Mangal Pandey Nagar Meerut-250002 • **Mehsana :** Ff-21,Someswar Shopping Mall Modhera Road-Mehsana-384002 • **Mirzapur :** Triveni Campus, 2Nd Floor, Ratanganj, Near Sbi Life, Mirzapur-231001 • **Moga :** 1St Floor Dutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001 • **Moradabad :** Chadha Complex,G. M. D. Road,Near Tadi Khana Chowk,Moradabad-244001 • **Mumbai :** 265, Birya House, Perin Nariman st, Shop No 2,Ground Floor, next to Apna Bazar, Fort, Mumbai 400001 • **Muzaffarpur :** 1St Floor, Saroj Complex, Diwan Road, Muzaffarpur -842001 • **Mysore :** No 2924 2Nd Floor 1St Main 5Th Cross Saraswathi Puram Mysore 570009 • **Nadiad :** 311-3Rd Floor City Centre,Near Paras Circle,Nadiad-387001 • **Nagerkoil :** Hno 45 1St Floor East Car Street Nagercoil 629001 • **Nagpur :** Shree Balaji Residency, Plot no 266, near S.N.G basketball ground, Shivaji Nagar Landmark- Opp Wazalwar Driving School, Nagpur – 440010 • **Namakkal :** 1st Floor, 18/41, Salem Road, R P Pudur, Namakkal – 637001 • **Nanded :** Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601 • **Nashik :** S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002 • **Navsari :** A-205,2nd Floor, Union Height building, Asha Nagar,Opp. avdhoot eye hospital, Navsari- 396445 • **Nellore :** H. No: 216/2/561, Ramarao Complex-2 3Rd Floor, Shop No: 305, Nagula Mitta Road,(Indira Bhavan), Opp: Bank Of Baroda, Nellore Pin : 524001 • **New Delhi :** 305 New Delhi House 27 Barakhamba Road - New Delhi 110001 • **Noida :** F-21 2Nd Floor Near Kalyan Jewelers Sector-18 Noida 201301 • **Palghar :** KFin Technologies Limited,The Edge Ground Floor, Shop number 4 , Bhausaheb Dandekar Marg, Behind Prakash Talkies , Palghar Maharashtra 401404 • **Palghat :** No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001 • **Panipat :** Shop No. 20 1St Floor Bmk Market Behind Hive Hotel G.T.Road Panipat-132103 • **Panjim :** H. No: T-9 T-10 Affran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001 • **Panvel :** Plot No. 240, J.K. Plaza Building, T.P. Scheme No. 1, 1st Floor, Behind Shivaji Statue, MTNL Road, Panvel, Raigad - 410206 • **Pathankot :** 2nd Floor Sahni Arcade Complex Adj.Indra Colony Gate Railway Road Pathankot 145001 • **Patiala :** B- 17/423 Lower Mall Patiala Opp Modi College Patiala 147001 • **Patna :** Flat No.- 102, 2Bhk Maa Bhawani Shardalay, Exhibition Road, Patna-800001 • **Pondicherry :** No 122(10B) Muthumariamman Koil Street - Pondicherry 605001 • **Prayagraj :** Shop No- Tf-9, 3Rd Floor, Vinayak Vrindavan Tower, H No-34/26, Tashkhant Road. Civil Station, Prayagraj- 211001 • **Pune :** Ayaan Chandrika, Office No. 14,15,16. Second Floor H.NO 1315, F.PL No. 701, Dadasaheb Torne Path, Off Jangli Maharaj Road, Shivaji Nagar Pune Maharastra -411005 • **Raipur :** Office No- 401, 4Th Floor, Pithalia Plaza , Fafadih Chowk, Raipur -492001 • **Rajahmundry :** D.No: 6-7-7, Sri Venkata Satya Nilayam,1St Floor, Vadrevu Vari Veedhi, T - Nagar, Rajahmundry Ap- 533101 • **Rajkot :** 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360001 • **Ranchi :** Room No 103, 1St Floor, Commerce Tower,Beside Mahabir Tower,Main Road, Ranchi -834001 • **Ratlam :** 106, Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh 457001 • **Renukoot :** C/O Mallick Medical Store, Bangali Katra Main Road ,Renukoot Dist. Sonebhadra -231217 • **Rewa :** Shop No-2, Ground Floor, Shree Sai Anmol Complex, Opp Teerath Memorial Hospital, Rewa-486001 • **Rohtak :** Office No:- 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001 • **Rourkela :** 2nd Floor Main Road Udit Nagar Sundargarh Rourekla 769012 • **Sagar :** 2nd Floor|Above Shiva Kanch Mandir 5 Civil Lines Sagar Madhya Pradesh -470001 • **Saharanpur :** 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001 • **Salem :** No.6 Ns Complex Omalur Main Road Salem 636009 • **Sambalpur :** First Floor; Shop No. 219 Sahej Plaza Golebazar; Sambalpur Sambalpur 768001 • **Sangli :** 514/A, Gala No. 2/A, The Signature Building, Near Pudhari Bhavan, Sangli – 416416 • **Satara :** G7, 465 A, Govind Park Satar Bazaar, Satara - 415001 • **Serampore :** Hinterland-II,GR.Floor, 6A Roy Ghat Lane, Serampore, Hooghly,West Bengal,712201 • **Shillong :** Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001 • **Shimla :** 1St Floor Hills View Complex Near Tara Hall Shimla 171001 • **Shimoga :** Jayarama Nilaya 2Nd Corss Mission Compound Shimoga 577201 • **Sikar :** First Floor Super Tower Behind Ram Mandir Near Taparya Bagichi - Sikar 332001 • **Siliguri :** Vyom Sachitra Building, 2Nd Floor, Pranami Mandir Road, Siliguri - 734001 • **Solapur :** Shop No 106. Krishna Complex 477 Dakshin Kasaba Datta Chowk Solapur-413007 • **Sonepat :** PP Tower, Shop No 207, 2nd Floor, Opposite Income Tax office, Subhash Chowk, Sonepat-131001 • **Sri Ganganagar :** Address Shop No. 5 Opposite Bihani Petrol Pump Nh - 15 Near Baba Ramdev Mandir Sri Ganganagar 335001 • **Srikakulam :** D No:1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Raod, Srikakulam Dist Andhra Pradesh - 532001 • **Sultanpur :** 1St Floor, Shop No-90A, Ramashankar Market, Civil Lines, Near Bus Station, Sultanpur- 228001 • **Surat :** 1st Floor 111 ICC Building, Ring Road, Surat 395007 • **Thane :** Tropical Elite, 1st Floor, Shop no 106, Near Naupada Police Station, Near Hari Niwas Circle Thane West Mumbai- 400602 • **Tinsukia :** 3Rd Floor, Somany Tiles Building Above Uti Mutual Fund, Chirwapatty Road, Tinsukia Assam - 786125 • **Tirunelveli :** 55/18 Jeney Building 2Nd Floor S N Road Near Aravind Eye Hospital Tirunelveli 627001 • **Tirupathi :** Shop No:18-1-421/F1 City Center K.T.Road Airtel Backside Office Tirupathi - 517501 • **Tirupur :** 22/1, Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur – 641601 • **Tiruvalla :** 2nd Floor Erinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107 • **Trichur :** 1St Floor,Crown Tower, Near Sakthan Stand, Thrissur - 680001 • **Trichy :** No 23C/1 E V R Road Near Vekkaliamman Kalyana Mandapam Putthur - Trichy 620017 • **Trivandrum :** 3Rd Floor, No- 3B Tc-82/3417, Capitol Center, Opp Secretariat, Mg Road, Statue P O Trivandrum- 695001 • **Udaipur :** Shop No. 202 2Nd Floor Business Centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001 • **Ujjain :** 227, 2Nd Floor Heritage Plaza,Above Vishal Megha Mart, Near Hotel Kshipra, Ujjain M.P. - 456010 • **Valsad :** 406, 4Th Floor, Dreamland Arcade,Tithal Road,Valsad, 396001 • **Vapi :** Sa/11,A Wing, 2Nd Floor, Solitaire Business Centre,Opp Dcb Bank,Vapi Gidc Char Rasta,Vapi-396195 • **Varanasi :** D 64 / 127 C – H Arihant Complex, 2Nd Floor,Sigra (Near Petrol Pump) Varanasi (U P)-221010 • **Vashi :** Haware Infotech Park 902, 9Th Floor, Plot No 39/03, Sector 30A, Opp Inorbit Mall, Vashi Navi Mumbai 400703 • **Vellore :** No 2/19 1St Floor Vellore City Centre Anna Salai Vellore 632001 • **Vijayawada :** 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle Vijayawada 520008 • **Visakhapatnam :** Dno : 48-10-40 Ground Floor Surya Ratna Arcade Srinagar Opp Roadto Lalitha Jeweller Showroom Beside Taj Hotel Ladge Visakhapatnam 530016 • **Warangal :** Shop No22 Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002 • **Yamuna Nagar :** B-V 185/A 2Nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001

COLLECTION CENTER

Andheri : Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex M .V .Road, Andheri East , Opp Andheri Court, Mumbai - 400069 • **Borivali :** Gomati Smutiground Floor Jambli Gully Near Railway Station Borivali Mumbai 400 092 • **Hyderabad (Gachibowli) :** Selenium Plot No: 31 & 32 Tower B Survey No.115/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilimgampally Mandal Hyderabad 500032 • **Thane :** Room No. 302 3Rd Floorganga Prasad Near Rbl Bank Ltd Ram Maruti Cross Roadnaupada Thane West Mumbai 400602 • **Vashi :** Haware Infotech Park 902, 9th Floor, Plot No 39/03, Sector 30A, Opp Inorbit Mall, Vashi Navi Mumbai 400703

Baroda BNP PARIBAS MUTUAL FUND

Invest online at
www.barodabnpparibasmf.in

OR

Call us on
1800 2670 189 (Toll-Free)

Baroda BNP Paribas Asset Management India Pvt. Ltd.

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

Connect with us:

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

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