Baroda BNP PARIBAS MUTUAL FUND

KEY INFORMATION MEMORANDUM

BARODA BNP PARIBAS ULTRA SHORT DURATION FUND

[An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A Relatively Moderate Interest Rate Risk and Moderate Credit Risk scheme.]

Product Labelling

This product is suitable for investors who are seeking*:	Risk-o-meter for the Scheme^^	Benchmark Risk-o-meter^
• Regular income with convenience of liquidity over ultra short term • Investments in a basket of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	 **Investors understand that their principal will be at LOW to MODERATE RISK**	 **Benchmark Risk-o-meter is at Low to Moderate RISK** **As per AMFI Tier I Benchmark i.e CRISIL Ultra Short Duration Debt A-I Index)**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
^^basis scheme portfolio as on 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)		**B-II**	
Relatively High: Class III (Any MD)			

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)

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
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 www.barodabnpparibasmf.in.

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.

.

Investment objective	The primary objective of the Scheme is to generate regular income by investing in a portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months – 6

<table>
<tr><td></td><td>months. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.</td></tr>
<tr><td>Asset Allocation Pattern of the Scheme</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Type of Instruments</th><th>Minimum Allocation (% of Net Assets)</th><th>Maximum Allocation (% of Net Assets)</th><th>Risk Profile</th></tr>
<tr><td>Debt and Money Market Instruments*</td><td>0</td><td>100</td><td>Low to Medium</td></tr>
</table>
*The Scheme may invest upto 40% in securitized debt. No investment will be made in foreign securities including foreign securitized debt.

The cumulative gross exposure through debt, derivative positions (including fixed income derivatives), repo transactions and credit default swaps in corporate debt securities and 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.

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 as on December 31, 2022 in the units of the Corporate Debt Market Development Fund ('CDMDF') within 10 working days from the request of CDMDF. Further, an incremental contribution to CDMDF shall be made every six months within 10 working days from the end of half year starting from December 2023 to ensure 25 bps of scheme AUM is invested in units of CDMDF. However, if AUM decreases there shall be no return or redemption from CDMDF. Contribution made to CDMDF, including the appreciations on the same, if any, shall be locked-in till winding up of the CDMDF.

However, in case of winding up of contributing Scheme, inter-scheme transfers within the same Mutual Fund or across Mutual Funds may be undertaken.

Further, investments in CDMDF units shall not be considered as violation while considering maturity restriction as applicable for various purposes (including applicable Investment limits) and the calculations of Potential Risk Class (PRC) Matrix, Risk-o- meter, Stress testing and Duration for various purposes shall be done after excluding investments in units of CDMDF.

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>Debt and Money Market instruments</td><td>The Scheme will invest in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months</td><td></td></tr>
<tr><td>2</td><td>Derivatives</td><td>The Scheme may take derivatives positions upto 50% of its debt assets, based on the opportunities available, subject to the guidelines issued by SEBI from time to time, and in line with the overall investment objective of the Scheme. These may be taken to hedge or rebalance the portfolio, or to undertake any other strategy as may be permitted under the Regulations from time to time.</td><td>Paragraph 12.25 of SE Master Circular dated June 27, 2024</td></tr>
<tr><td>3</td><td>Equity Linked Debentures</td><td>The Scheme shall not invest in equity-linked debentures</td><td></td></tr>
</table>
</td></tr>
</table>

	4	Debt securities having structured obligations/credit enhancements	The Scheme may invest in debt securities having structured obligations (SO rating) and/or 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	
	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	Repo in corporate debt securities	The gross exposure of the Scheme to repo transactions in corporate debt securities shall not be more than 10% of the net assets of the Scheme. A part of the net assets may be invested in Tri-Party Repo or in an alternative investment, subject to prior approval from SEBI, if any, as may be provided by RBI to meet the liquidity requirements	Paragraph 12.18 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds.
	8	Debt instruments with special features	The scheme does not intend to invest in debt instruments with special features a	

The scheme does not intend to invest in debt instruments with special features as referred to in para 12.2 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

The Scheme will not engage in short selling and securities lending.

It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.

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 scheme is an open-ended ultra short-term debt scheme that seeks to generate regular income by investing in a portfolio consisting of money market and debt instruments such that the Macaulay duration of the portfolio of the scheme is between 3 months – 6 months, as defined below.
Macaulay duration is the weighted average term to maturity of the cash flows from an instrument. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Macaulay duration is a measure of interest rate sensitivity of a fixed income instrument. Higher the Macaulay duration, higher would be the interest rate risk.

Macaulay duration of a portfolio is the asset weighted average of the Macaulay duration of individual bonds / securities in the portfolio. The table below illustrates the calculation of Macaulay duration of the portfolio.

Instrument	Amount (Rs. in Crs.)	% of Portfolio (a)	Macaulay Duration (b)	Weighted Average (a*b)
Instrument 1	25	25%	1	0.25
Instrument 2	25	25%	2	0.50
Instrument 3	25	25%	3	0.75
Instrument 4	25	25%	4	1
	100	100%	**Macaulay Duration of Portfolio**	2.50

Macaulay Duration – Calculation

$$\text{MacaulayDuration} = \frac{\sum_{t=1}^{n} \frac{t * C}{(1+y)^t} + \frac{n * M}{(1+y)^n}}{\text{Current Bond Price}}$$

Where:
- t = respective time period
- C = periodic coupon payment
- y = periodic yield
- n = total number of periods
- M = maturity value
- Current Bond Price = Present value of cash flows

Key Assumptions

	1. Macaulay duration measures interest rate risk accurately only for instruments where cash flows do not change with change in the yield (i.e. for plain vanilla instruments and not for instruments with embedded options). 2. Macaulay duration assumes yield curve is flat and so cash flows are reinvested at constant YTM rate over the instrument's period. 3. Macaulay duration does not consider the fact that duration does not remain constant and duration changes with level of YTM rates. **The key factors of the investment strategy of the Scheme are:** a) Identifying attractive opportunities on the basis of the government policies, economic development, monetary policy, research report and overall economic conditions and development. b) The issuer/companies selection for investment exposure would be based on financial parameters such as fundamentals of business, quality of management, turnover, financial strength of the company and the key earnings drivers, net worth, Interest coverage ratio, profitability track record and the liquidity of the securities /instruments. c) Issuer/Companies, which meet the initial selection norms, are then evaluated on the financial norms for consideration in the investments. The Scheme would make investments universe based on the spread and liquidity, in such that the Macaulay duration of the portfolio of the Scheme will be between 3 to 6 months. d) The Scheme will emphasize on well managed, with above average growth prospects whose securities can be purchased at a good yield and whose debt securities will be mainly in securities listed as investments grade by a recognised authority like CRISIL, ICRA, CARE etc. e) Investment in sovereign papers would be based on the interest rate expectations arising out of macroeconomic analysis. This includes analysis of inflation data, & trends in macro variables such as credit growth, liquidity, money supply, fiscal numbers & global interest. **Trading In Derivatives** 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 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. This could have implications on the performance of the scheme. The scheme may be more sensitive to economic, business, political or other changes and this may lead to sizeable fluctuation in the Net Asset Value of the scheme.

Scheme Specific Risk factors:

Risks associated with investing in fixed income securities:

1.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.

1. **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.

2. **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.

3. **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 Factors associated with Investments in Derivatives

The Scheme(s) may use various derivative instruments and techniques, permitted within SEBI (Mutual Funds) Regulations, 1996 from time to time including but not limited for portfolio balancing and hedging purpose, which may increase the volatility of Scheme's performance. Usage of derivatives will expose the Scheme(s) to certain risks inherent to such derivatives.

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. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments.

The use of a derivative requires an understanding not only of the underlying instrument but also of the derivative itself. There is a possibility that a loss may be sustained by the Scheme(s) as a result of the failure of another party (usually referred to as the "counterparty") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mispricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, interest rates and indices. Even a small price movement in the underlying instrument could have a large impact on their value. This could increase the volatility of the Scheme's performance.

In case of hedge, it is possible that derivative positions may not be perfectly in line with the underlying assets they are hedging. As a consequence the derivative cannot be expected to perfectly hedge the risk of the underlying assets. This also increases the volatility of the Scheme's performance. Some of the risks inherent to derivatives investments include:

1. **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.

2. **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.

3. **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.

4. **Limitations on upside:** Derivatives when used as hedging tool can also limit the profits from a genuine investment transaction.

5. **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 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 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 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.

Backstop facility in form of investment in Corporate Debt Market Development Fund (CDMDF):

Investors are requested to read details disclosure on investment of the schemes in the CDMDF as listed in sub- section "C. How will the Scheme allocate its assets? And sub-section D. Where will the Scheme Invest" in Section "Section II- Information about the scheme" of SID.

In addition to above and to the extent of the corpus of the Scheme investments in certain securities,

	the Scheme shall be subject to various risk factors. The Scheme shall also be subject to 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. Different types of securities in which the Scheme would invest as given in the Scheme Information Document/Key Information Memorandum carry different levels and types of risk. The above are some of the common risks associated with investments in various securities. Investors may, if they wish, consult their legal, tax, investment and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or redeeming Units, i.e. before making a decision to invest/redeem Units. **Investors in the Scheme are not being offered any guaranteed returns. Please refer to SID for more details on scheme specific risk factors.**
Plans & Options	The scheme has two plans thereunder viz. Regular Regular Plan and Direct Plan. The 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 the Regular Plan is meant for investors who route their investments through distributors only. Both Plans have a common portfolio but the Direct Plan has a lower expense ratio on account of absence of brokerage and commission. Hence, both Plans have distinct NAVs. Each of the Plans have the following options : A. Growth Option (default option in case no option is specified by investor); B. IDCW Option a. Daily IDCW; and b. Weekly IDCW (default sub-option in case no sub-option is specified by investor) IDCW Distribution, if any, declared by the Scheme will have an option of reinvestment and Payout IDCW option shall not be available to investors who transact through the stock exchange in dematerialized mode. **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, kindly refer SAI.
Applicable NAV (after scheme opens for subscriptions and redemptions)	

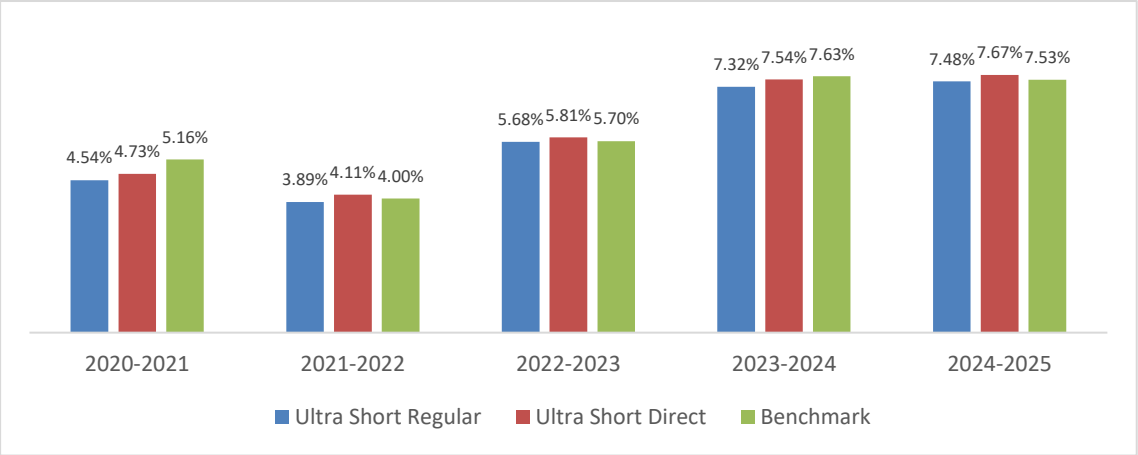
Subscriptions and Switch-ins* (irrespective of application amount):	**Applicable NAV**
In respect of valid application received up to 3.00 p.m. on a Business Day and funds for the entire amount of subscription/ purchase /switch-in as per application/request are credited to the bank account of the Scheme 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	The NAV of such subsequent Business Day on which the funds are available for

	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. | 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 etc, 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 by the target scheme irrespective of the instalment/ registration date of the systematic transaction. **Re-Purchase / Redemption** | **Applicable NAV** In case of valid applications received upto 3.00 pm | Closing NAV of the day of receipt of application In case of valid applications received after 3.00 pm | Closing NAV of the next business day 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.
Minimum Application Amount / Number of Units	**Minimum Amount for Purchase/ initial Switch in** | **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. **Additional Amount for Purchase/Subsequent Switch in** | Rs. 1,000/- and in multiples of Re. 1/- thereafter **Minimum amount /units for Redemption / Switch Out** | Rs. 1,000/- and in multiples of Re. 1/- thereafter. There will be no minimum redemption criterion for Unit based redemption. 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).
Despatch of Redemption Request	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.
Benchmark Index	**Name of benchmark as per AMFI Tier I benchmark**: CRISIL Ultra Short Duration Debt A-I 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.
Distribution Policy (i.e. Dividend Policy)	Distribution of amounts under IDCW option shall be in line with provisions mentioned in under Chapter 11 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024read with further guidelines/clarifications issued by SEBI from time to time.
Name of the Fund Manager	Mr. Gurvinder Singh Wasan (managing fund since October 21, 2024, i.e. 1.03 years and Vikram Pamnani (managing fund since inception March 14, 2022 ie. 3.63 years and
Name of the Trustee Company	Baroda BNP Paribas Trustee India Private Limited
Performance of the scheme	**I. Compounded annualised returns (%) of Growth Option as on October 31, 2025:**

Compounded Annualised Returns	Scheme Returns % Regular Plan	Scheme Returns % Direct Plan	Benchmark Returns %
Returns for the last 1 year	7.20	7.40	7.08
Returns for the last 3 years	7.31	7.50	7.40
Returns for the last 5 years	5.97	6.16	6.07
Returns since inception - Reg Plan	6.31	-	6.49
Returns since inception - Direct Plan	-	6.50	6.49

CRISIL Ultra Short Duration Debt A-I IndexInception Date: (BBNPPUSDF) – June 01, 2018

II. Absolute Returns for each financial year (Apr-Mar):



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	i. To view Scheme's top 10 holdings by issuer and fund allocation towards various sector, **please visit our website at:** https://www.barodabnpparibasmf.in/downloads/sid-related-disclosures ii. Scheme's Portfolio turnover ratio: NA
Expenses of the Scheme	**i) Load Structure** **Exit Load: Nil** Investors are requested to check the prevailing load structure of the scheme, before investing. Any change in load structure will be prospective and will tantamount to change in fundamental attribute of the Scheme. 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 In accordance with the requirements of SEBI under para 10.4.1 (a) of SEBI Master circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 no entry load will be charged for purchase / additional purchase / switch-in accepted by the Fund. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. The exit load charged, net of Goods and Services Tax (GST), if any, shall be credited to the Scheme. 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.** **ii) Recurring Expenses** The AMC has estimated that upto 2.00% of daily net assets of the Scheme will be charged to the Scheme as expenses. As per Regulation 52(6) of the MF regulations, the total expenses of the Scheme, including investment management and advisory fee shall be subject to following limits as mentioned below: i. 2.00% on the first Rs.500 crores of daily net assets. ii. 1.75% on the next Rs. 250 crores of daily net assets. iii. 1.50% on the next Rs. 1,250 crores of daily net assets. iv. 1.35% on the next Rs. 3,000 crores of daily net assets. v. 1.25% on the next Rs. 5,000 crores of daily net assets. vi. Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof on the next Rs.40,000 crores of the daily net assets. vii. 0.80% on the balance of the daily net assets. Note: • 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 – 0.49 • Direct Plan – 0.31
Tax treatment for the Investors (unitholders)	Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.
Daily Net Asset Value (NAV) Publication	The AMC/Mutual Fund 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. The NAV shall also be made available to Unit Holders through SMS upon receiving a specific request in this regard on its website. 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.
For Investor Grievances, please contact	**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.** Name, address, telephone number, fax number, e-mail id of Investor Relations Officer: | Name and Address of Registrar and Transfer Agent

	Mr. Vivek Kudal Baroda BNP Paribas Asset Management India Private Limited 201 (A), 2nd Floor,A Wing, Cresenzo, G-Block, Bandra Kurla Complex, Mumbai – 400051 Phone: 1800-267-0189 (Monday to Saturday, 9 AM to 7 PM) Email id: **service@barodabnpparibasmf.in**	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
	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/)	
Unitholders' Information	**Allotment Confirmation / Account Statements:** **(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)' section below. **(b) Units in Demat Mode:** For investors who hold units in dematerialized form, a demat statement shall be furnished 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):** 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. The AMC Fund shall disclose portfolio (along with ISIN) on a fortnightly and monthly basis for the Scheme on its website and on the website of AMFI within 5 days of every fortnight and within 10 days from the close of each month. The AMC/Mutual Fund shall also disclose portfolio (along with ISIN) as on the last day of the 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 half-year. 2. AMC/ shall send the said statement of scheme portfolio via email to those unitholders whose email addresses are registered with AMC/Mutual Fund within 5 days of every fortnight and within 10 days from the close of each month/half year for respective statement of scheme portfolio. 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 Mutual Fund / 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, 2024shall 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) on the website**

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.

INSTRUCTIONS

1. GENERAL INFORMATION

1. Please read the Key InformationMemorandum, Scheme Information Document (SID) and Statement of Additional Information (SAi) containing the terms of offer carefully before investing.In the SID your attention is particularly drawn to the risk factors of investing in the Scheme.
2. Applications from U.S. Person and residents of Canada, except Non-Resident Indians (NRI)/ Persons of Indian Origin (PIO) **will not be accepted**. NRI/PIO may invest in schemes of the Fund, when physically present in India, as lumpsum subscriptions / switch requests, only through physical mode and upon submission of requisite declaration and documents, on such terms as may be prescribed by the AMC and subject to compliance with applicable laws. Further applications shall not be accepted from any other restricted jurisdiction Financial Action Task Force (FATF) declared Non Compliant Countries or Territories (NCCTs) will not be accepted.
3. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Common Application Form and tendering the payment.
4. Common Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
5. Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.
6. If an application for purchase, switch, SIP or STP is received from or under the ARN of a non-empaneled Distributor, such a transaction shall be processed under the Direct Plan.

2. APPLICANT INFORMATION

1. Name should be given in full without any abbreviations exactly as it appears in your PAN.
2. Name, Date of birth of the Minor, Name of Parent/Legal Guardian and relationship with minor is mandatory for investment on behalf of Minor applicant.
3. Name, Email and Mobile No. of the Contact Person should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
4. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H.U.F., the Karla should sign on behalf of the H.U.F. In case the applicants are more than one, all the applicants should sign the application form, irrespective of mode of holding.
5. The designated Investor Service Center/ Collection Center will affix time stamp/ manual stamp and return the acknowledgment slip from the application form, to acknowledge receipt of the Application. No separate receipt will be issued for the application money.
6. Please fill in all the fields to prevent rejection of your Application. Please refer to the checklist provided at the end of the Common Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected
7. Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
8. Direct application- Investors are requested to mention the correct distributor Code in the Application Form. In case, the investor is directly applying, then they should clearly mention "DIRECT" in the column mentioned Name and Distributor Code, in all such cases where applications are not routed through any distributor/ agent/broker. In cases where unit holder uses a pre-printed Broker Code , unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter signed by the First unit holder.
9. If the investor does not specify any plan or distributor code in the application form or in case of any ambiguity of these fields,the Direct Plan shall be considered as the default plan.
10. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
11. Some additional details are required for validating your identity for certain transactions/ Communications. Hence please fill the parent's name in case of first applicant and date of birth of all unit holders.
12. Please provide email ID & Mobile Number, as this will help us send investment / product related communication and resolve any queries more promptly.
13. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all IDCW/redemption will be paid to the first named holder.

3. EMAIL COMMUNICATION

For those unit holders who have provided an email address, the AMC will send the communication by email. Unit holders who receive email statements may download the documents after receiving email from the Mutual Fund. In case the Unit holder experiences any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Mutual Fund to enable the Mutual Fund to make the delivery through alternate means. Failure to inform the Mutual Fund of such difficulty within 24 hours after receiving the email will serve as a confirmation regarding the acceptance by the Unitholder of the account statement.

It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties. For ease of communication, the first applicant's own email ID and mobile number should be provided. Subsequent Account Statements/Newsletters /Annual Reports / Other statutory information/Disclosures (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve your queries more promptly. Unitholders who have provided email id will be sent all communications/reports as mentioned above by email only and no physical communications will be sent. Any change in the e-mail address should be communicated to nearest designated Investor Service Center. MF/Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. In case the Unit holder experiences any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same.

4. BANK ACCOUNT DETAILS

It is mandatory to attach cancelled original cheque / self certified copy of blank cheque / self certified Bank Statement/ first page of the Bank Pass book (bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement) as an incremental additional document in case of: a. Registration of the investor's Bank Mandate at the time of investment b. Subsequent change in the investor's Bank Mandate.

SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and bank Account Number in their Investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank account please fill separate Form for Registering/ Adding Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts. For further information please refer SAI.

5. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) (except MICRO SIP Investments) and submit self certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. Central Board of Direct Taxes vide its gazette notification G.S.R 112 (E) dated February 12, 2020 inserted rule 114AAA in the Income Tax Rule, which made Aadhar linking mandatory with PAN for all PAN holders on or before September 30, 2021 or such extended timeline as may be prescribed in this regard, post which if PAN is not linked with Aadhar, then PAN of such person shall become inoperative immediately.

6. INVESTMENT DETAILS

Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected the default option/ Sub option as prescribed in SID will be applicable.

Investors have the option to sweep their IDCW in any other Open-ended Scheme of the Fund at the applicable NAV based prices, please refer SID/ SAI for further information

If the Scheme name on the application form and on the payment instrument are different, the application will be processed and units allotted at applicable NAV of the Scheme mentioned in the application/ transaction slip duly signed by investor(s).

7. IN CASE MINOR APPLICANT

A. On behalf of Minor's accounts:

a. The Minor shall be the first and sole holder in the account. As per paragraph 17.6 of SEBI master circular for Mutual Funds dated June 27, 2024, payments can be accepted from the bank account of the Minor, Parent (Guardian in the folio) or Legal Guardian, or from a joint Account of the Minor with the Natural / Legal Guardian.

b. No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored.

c. Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.

d. Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.

e. A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photo copy of any one of the following documents can be submitted a) Birth certificate of the minor orb) school leaving certificate/ mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.

f. Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.

g. If the mandatory details and/or documents are not provided, the application is liable to be rejected.

B. Minor attaining majority (MAM)

a. In case of a minor investor attaining the age of majority (i.e. completes 18 years of age), the AMC / Registrar will send 30 days advance notice advising the guardian and minor to submit an application along with prescribed documents for changing the status in the Fund's records from 'Minor' to 'Major'.

List of documents required for minor attaining major are duly filled MAM form, copy of PAN Card of the applicant, KYC Acknowledgment or a duly competed KYC form, a cancelled cheque leaf with the applicant's name pre-printed or the applicant's latest Bank Statement/Passbook and Nomination Form.

b. The guardian shall not be allowed to undertake any financial or non-financial transactions from the date of the minor attaining majority. Accordingly all existing standing instructions like SIP, SWP & STP, if registered for a period beyond the date on which the minor attains majority, will cease to be executed from the date of the minor attaining majority.

The unitholder (erstwhile minor) will need to submit a fresh SIP. STP. SWP mandate in the prescribed form while applying for change in status from minor to major, in order to continue the SIP, STP, SWP.

The minor's account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no further customer-initiated transactions shall be permitted till the the status is changed from minor to major.

c. Before submitting the MAM application form for change in status from Minor to Major, the unitholder should -

i. Apply for PAN & obtain a PAN card;

ii. Complete the KYC process; and

iii. Change his/her status in his/her existing bank account from Minor to Major OR open a new bank account immediately upon becoming a major and procure a new cheque book with his/her name pre-printed on the cheque.

Only after fulfilling the above steps, he/she should submit the prescribed MAM form duly completed to the AMC/ Registrar along with the requisite supporting documents.

C. Change in Guardian:

In case there is a change in guardian of the minor, the new guardian must be either a natural guardian (mother/father) or court appointed guardian and such guardian will have to provide valid prescribed document/s prior to registering the guardianship including KYC related processes and bank attestation of his/her signature from the Branch Manager of the bank with whom his/her name is registered as the guardian of the minor.

Prescribed form pertaining to Minors DOB and details of Guardian, change in Guardian of Minor, change in status from minor to major and Bank attestation of account details and account holder signature is available on our website www.barodabnpparibasmf.in

8. MODE OF PAYMENT

1. As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Baroda BNP Paribas Mutual Fund shall not accept applications for subscriptions with third party payment instruments. For further information please refer SAI.
2. Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/ Kfin ISC's or electronic mode such as RTGS/NEFT directiy to Mutual Fund Collection account
3. The cheque should be drawn on any bank which is situated at and is a member/ sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
4. Payment through Stock invest, outstation cheques and cash will not be accepted.
5. The cheque should be drawn in favor of Scheme and should be crossed 'Account Payee Only'.
6. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
7. Single cheque for investments in multiple Schemes and multiple cheques for investments in Single Scheme will not be accepted.
8. In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ Kfin ISC for the Bank Account Number to which the purchase/ additional purchase amount is to be credited. The bank acknowledgment copy has to be submitted along with purchase application.
9. Guidelines specific to NRI/ FIIs:

   Repatriation basis: Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.

   Non-Repatriation basis:- NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.

9. PAYMENT OF REDEMPTION / IDCW PAYOUT

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank,branch address, account type and account no.) in the application form for electronic fund transfer (EFT) of IDCW PAYOUTS/ redemption amount to the unit holders bank account. AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility.

a. The 11 digit IFSC Code b. The 9-digit MICR number appearing next to the cheque number in the cheque leaf (Please attach copy of the cancelled cheque for verification) Based on the above information AMC will enable secure transfer of your redemption and IDCW PAYOUTS via one of the various mode of transfers RTGS/NEFT/Direct Credit mode that are available in the banking system.

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however,reserves the right to issue a cheque / demand draft to unit holders residing at locations where this facility is not available.

If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible. For validationof IFSC/MICR code, investor is required to attach the cancelled cheque/copy of cheque (PSU banks account holders to provide the front page of pass book along with cheque copy). If these documents are not provided the fund will not be responsible consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

Amounts can be distributed under the IDCW option out of investors capital (equalization reserve), which is part of the sale price that represents realized gains. However, investors are requested to note that the distribution of the amount under the IDCW option is not guaranteed and subject to the availability of distributable surplus.

10. NOMINATION DETAILS

Applicants applying for Units singly/ jointly can make a nomination at the time of initial investment or during subsequent investments.

1. The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family, etc. Nomination is not allowed in a folio held on behalf of a minor. All holders will have to sign request for nomination or cancellation of nomination, even if the mode of holding is not joint. Nomination cannot be signed by Power of Attorney (POA) holders.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
3. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
4. Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units.
5. Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.
7. Nomination shall maintained at the folio / account level and shall be applicable for all Schemes in the folio / account.
8. A Nominee cannot be a resident of US & Canada.
9. The applicant who does not wish to nominate must select **"Wish to Opt-Out of Nomination"**, failing which the form shall be treated as incomplete and may be rejected at the discretion of the AMC/Mutual Fund.
10. Nomination is mandatory for new folios/accounts opened by individuals no new folios/accounts for individuals in shall be opened without nomination or investor declaration to "Wish to Opt-Out of Nomination"

11. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC) ACCORDING TO SEBI GUIDELINES UNDER 'THE PREVENTION OF MONEY LAUNDERING ACT, 2002',

Mutual Funds are required to follow enhanced know your customer (KYC) norms. Further, SEBI has also notified SEBI (KYC Registration Agency) Regulations, 2011 with a view to bring uniformity in KYC requirements for the securities market and to develop a mechanism for centralization of the KYC records. Accordingly the following procedures shall apply:

SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Porttolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investorsare therefore requested to use the common KYC Application Form and carry out the KYC process including IPV with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.barodabnpparibasmf.in

The Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors in line with the aforementioned circulars/circulars issued by SEBI in this regard from time to time. The Fund shall upload the details of the investors on the system of the KYC Registration Agency ("KRA"). The Registrar & Transfer Agent of the Fund viz. KFin Technologies Limited ("Kfin") may also undertake the KYC of the investors on behalf of the Fund. On receipt of the KYC documents from the Fund, the KRA shall send a communication to the investor within SEBI stipulated timelines, confirming the details thereof.

Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary but can submit the letter/acknowledgment issued by the KRA.

It is mandatory for intermediaries including mutual funds to carry out IPV of its new investors. The IPV carried out by any SEBI registered intermediary can be relied upon by the Fund. Baroda BNP Paribas Asset Management India Private Limited and NISM/AMFI certified distributors who are Know Your Distributor (KYD) compliant are authorized to undertake the IPV for mutual fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

Existing KYC compliant investors of the Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYG requirements including IPV as mandated by SEBI.

Application Form not accompanied by KYC Application Form or letter/acknowledgment issued by KRA may be rejected by the Fund. The KYC compliance status will be validated with the records of the KRA. AMC reserves the right to call for any additional information from the investors/ application/reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/ PMLA Regulation from time to time.

12. PURCHASE/REDEMPTION OF UNITS THROUGH STOCK EXCHANGE INFRASTRUCTURE

The investors may subscribe to the Units in the "Growth" option and "IDCW" option of the Scheme through Mutual Fund Service System ("MFSS") platform of National Stock Exchange of India Limited ("NSE"), "BSESTAR MF" platform of Bombay Stock Exchange of India Limited ("BSE") or any such other exchange providing Mutual Fund subscription facility, as and when units are available for transactions on such exchanges.

Please refer Scheme Information Document(s) of the Scheme(s) for further details.

13. LEGAL ENTITY IDENTIFIER

RBI vide circular dated January 2021 on "Introduction of Legal Entity Identifier for Large Value Transactions in Centralized Payment Systems" decided to introduce the LEI system for all payment transactions of value INR 50 crores and above for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFl) from

INSTRUCTIONS (Contd..)

April 1, 2021. In view of the same it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual) for purchase and redemption transaction.

14. Investors already holding a folio in Baroda BNP Paribas Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. Baroda BNP Paribas Asset Management India Private Limited reserves the right to assign any of the existing Folio Number of the investor against multiple applications and/ or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the Baroda BNP Paribas Asset Management India Private Limited from time to time.

15. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form.

However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

16. BENEFICIAL OWNERSHIP DETAILS:

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 (and additional circulars issued by SEBI/ under PMLA in this regard from time to time) on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owner is defined as a natural person/s who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership in the Application Forms for all their investments. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

17. FATCA & CRS DETAILS:

FATCA and CRS requirements may require disclosure regarding your investment in the units of the Scheme. The Foreign Accounts Tax Compliance Act is a United States ("US") law aimed at prevention of tax evasion by US citizens and residents ("US Persons") through use of offshore accounts.

The Government of India and the United States of America (USA) have reached an agreement in substance on the terms of an Inter Governmental Agreement (IGA) to implement FATCA and India is now treated as having an IGA in effect from April 11, 2014. On similar lines the Organization of Economic Development (OECD) along with G-20 countries has released a 'Standard for Automatic Exchange of Financial Account Information in Tax Matters' commonly known as Common Reporting Standard ('CRS'). India is signatory to the Multilateral Competent Authority Agreement (MGM) for the purposes of CRS. Under FATCA/ CRS provisions, Financial Institutions are obligated to obtain information about the financial accounts maintained by investors and report to the local Government notified tax authorities. In accordance with FATCA and CRS provisions, the AMC / Mutual Fund is required to undertake due diligence process and identify foreign reportable accounts and collect such information / documentary evidences of the FATCNCRS status of its investors / Unit holders and disclose such information (through its agents or service providers) as far as may be legally permitted about the holdings/ investment returns to US Internal Revenue Service (IRS)/any other foreign government or the Indian Tax Authorities, as the case may be for the purpose of onward transmission to the IRS/ any other foreign government pursuant to the new reporting regime under FATCA/CRS.

FATCA/CRS due diligence will be directed at each investor / Unit holder (including joint investor/Unitholder) and on being identified as a reportable person, all the folios will be reported. In case of folios with joint holders, the entire account value of the investment portfolio will be attributable under each such reportable person. An investor / Unit holder will therefore be required to comply with the request of the AMC / Mutual Fund to furnish such information as and when sought by the AMC for the AMC / Mutual Fund to comply with the information reporting requirements stated in circulars issued by local Government notified tax authorities/ SEBI / AMFI in this regard. The information disclosed may include (but is not limited to) the identity of the investors/Unitholder(s) and their direct or indirect beneficiaries, beneficial owners and controlling persons. Investors / Unitholders should consult their own tax advisors regarding FATCA/CRS requirements with respect to their own status.

The AMC/ Mutual Fund reserves the light to reject any application/ freeze any folio(s) held directly or beneficially for transactions in the event the applican/Unitholder(s) fail to furnish the relevant information and/or documentation in accordance with FATCA/CRS provisions and as requested by the AMC/ MutualFund.

The application form for FATCA/CRS self-declaration is also available on our website (www.barodabnpparibasmf.in)

18. CENTRAL KYC RECORDS REGISTRY (CKYCR):

The Government of India vide their Notification dated November 26, 2015 autholised the Central Registry of Securitisation Asset Reconstruction and Seculity Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of Money Laundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of the new customer/ investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers~nvestors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those velified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number') and that the same may be quoted by the investor who wish to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investors PAN card and update/upload the same in CKYCR. In case the Investor uses the old KRA KYC form for updating of any KYC information, such investor shall be requ ired to provide additional/missing information only by using the supplementary CKYC form or fill the new "CKYC form".

DOCUMENT CHECKLIST FOR BARODA BNP PARIBAS MUTUAL FUND (PHYSICAL INVESTMENT)

Documents	Individual	Companies	Society	Trusts	Partnership Firms / LLP	Investments through POA	FIIs	NRI	PIO
Board Resolution / Authorisation letter to invest on letterhead	–	✓	✓	✓	✓	✓	✓	–	–
List of Authorised Signatories with Specimen signature(s)	–	✓	✓	✓	✓	✓	✓	–	–
Copy of MOA / AOA attested by Authorised signatory	–	–	–	–	–	–	–	–	–
Copy of Trust Deed attested by authorised signatory	–	–	–	✓	–	–	–	–	–
Copy of By-laws attested by authorised signatory	–	–	✓	–	–	–	–	–	–
Copy of Partnership Deed attested by authorised signatory	–	–	–	–	✓	–	–	–	–
Proof of bank account: - Investment cheque having preprinted name and bank details OR - In case of online payment-Proof of bank account of the HUF (copy of cancelled cheque leaf/ Bank statement/Bank passbook/Letter from bank); (bank passbook, statement should not be older than 3 months].	✓	✓	✓	✓	✓	✓	✓	✓	✓
Overseas Auditor's certificate	–	–	–	–	–	–	✓	–	–
Notarised Power of Attorney*	–	–	–	–	–	✓	–	–	–
Foreign Inward Remittance Certificate (FIRC) in case payment is made by DD from NRE/FCNR bank a/c where appilcable	–	–	–	–	–	–	–	✓	✓
Proof of Address attested by autholised signatory	–	–	–	–	–	–	–	–	✓
Know Your Customer (KYC) and related proofs - If KYC non compliant* refer KYC form	✓	✓	✓	✓	✓	✓	✓	✓	✓
Certificate of registration with SEBI (for FIIs)	–	–	–	–	–	–	✓	–	–
FATCA & UBO declaration (part of application form for lnidividual and NRI)	✓	✓	✓	✓	✓	✓	✓	✓	✓
PIO/ OCI Card	–	–	–	–	–	–	–	–	✓

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				Optional		
S. no.	**Nominee Name**	**Relationship with Applicant**	**Date of Birth** (Mandatory if Nominee is minor)	**% Share of nominee**** (equal share if % is not specified)	**Mobile & Email of nominee***** (AMC will be able to reach out to your nominee if you provide the contact details)	**Specify Personal identifier document Aadhaar (last four digit), PAN, Driving Licence, Passport *****
1					Mobile: Email:	
2					Mobile: Email:	
3					Mobile: Email:	

**Any odd lot after division shall be transferred to the first nominee mentioned in the form.

*** The aforesaid details shall be optionally provided for the Guardian, in case of nominee is a minor.

◯ **B. I/We do not wish to nominate :** I hereby confirm that I do not wish to appoint any nominee(s) to my demat account/ mutual fund folio at this point of time. I understand that (i) the nomination helps to quickly identify the person for transfer of securities and helps in faster and smoother transmission of my securities to my legal heir(s) after my demise. (ii) in the absence of a nomination, my legal heir(s) may require the submission of certain additional legal or court-issued documents which may delay the process of transmission of securities to my legal heir(s). (iii) if no claim is made on the account / folio for a prolonged period after my demise, the holdings may be treated as unclaimed assets and they may be transferred to Investor Education and Protection Fund Authority (IEPF) in accordance with the applicable regulatory framework. I confirm that I have understood the above implications and that my decision to opt out of nomination is voluntary. My / 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.