

Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees* for the Month of February 2024
(disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read with SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021)

Sr.No.	Scheme Name	Product Code	Scheme Category as per SEBI circular Oct 6, 2017	Aggregate Compensation towards Designated Employees salary (in INR)
1	BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO)	COD2G	Credit Risk Fund	8,696
2	BARODA BNP PARIBAS MULTI CAP FUND	GRD2G	Multi Cap Fund	1,54,927
3	BARODA BNP PARIBAS ARBITRAGE FUND	ARDGG	Arbitrage Fund	37,547
4	BARODA BNP PARIBAS BANKING AND PSU BOND FUND	BPD2G	Banking & PSU Fund	1,577
5	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	SEDGG	Aggressive Hybrid Fund	73,022
6	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	DED2G	Dynamic Asset Allocation / Balanced Advantage	1,99,128
7	BARODA BNP PARIBAS CORPORATE BOND FUND	CBDGG	Corporate Bond Fund	7,549
8	BARODA BNP PARIBAS DYNAMIC BOND FUND	FLDGG	Dynamic Bond	7,269
9	BARODA BNP PARIBAS LOW DURATION FUND	LWDGG	Low Duration Fund	14,714
10	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	USD2G	Ultra Short Duration Fund	58,946
11	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND	BSD2G	Sectoral/ Thematic	8,637
12	BARODA BNP PARIBAS BUSINESS CYCLE FUND	BCD2G	Sectoral/ Thematic	23,425
13	BARODA BNP PARIBAS EQUITY SAVINGS FUND	ESD2G	Equity Savings Fund	14,286
14	BARODA BNP PARIBAS GILT FUND	GFD2G	Gilt Fund	74,762
15	BARODA BNP PARIBAS INDIA CONSUMPTION FUND	ICDGG	Sectoral / Thematic	62,973
16	BARODA BNP PARIBAS LARGE CAP FUND	LCDGG	Large Cap Fund	1,01,238
17	BARODA BNP PARIBAS MONEY MARKET FUND	BMD2G	Money Market fund	2,514
18	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	CHDGG	Conservative Hybrid Fund	40,026
19	BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND	AFDGG	Fund of Funds	188
20	BARODA BNP PARIBAS MEDIUM DURATION FUND (THE SCHEME HAS ONE SEGREGATED PORTFOLIO)	MTDGG	Medium Duration Fund	1,503
21	BARODA BNP PARIBAS MID CAP FUND	MCDGG	Mid Cap Fund	93,295
22	BARODA BNP PARIBAS LARGE & MID CAP FUND	LMD2G	Large & Mid Cap Fund	42,085
23	BARODA BNP PARIBAS LIQUID FUND	LQD2G	Liquid Fund	3,56,421
24	Baroda Bnp Paribas Overnight Fund	OND2G	Overnight Fund	-
25	BARODA BNP PARIBAS ELSS FUND	TADGG	ELSS	37,500
26	BARODA BNP PARIBAS FOCUSED FUND	FODGG	Focused Fund	20,404
27	BARODA BNP PARIBAS SHORT DURATION FUND	SID2G	Short Duration Fund	11,949
28	BARODA BNP PARIBAS FLEXI CAP FUND	FXDGG	Flexi Cap Fund	50,419
29	BARODA BNP PARIBAS MULTI ASSET FUND	MADGG	Multi Asset Allocation Fund	77,235
30	BARODA BNP PARIBAS FLOATER FUND	FTDGG	Floater Fund	1,536
31	BARODA BNP PARIBAS VALUE FUND	VFDGG	Value Fund/Contra Fund	91,454
32	BARODA BNP PARIBAS SMALL CAP FUND	SCDGG	Small Cap Fund	72,045

*Designated Employees of the AMCs shall include:

- Chief Executive Officer (CEO), Chief Investment Officer (CIO), Chief Risk Officer (CRO), Chief Information Security Officer (CISO), Chief Operation Officer (COO), Fund Manager(s), Compliance Officer, Sales Head, Investor Relation Officer(s) (IRO), heads of other departments, Dealer(s) of the AMC;
- Direct reportees to the CEO (excluding Personal Assistant/Secretary);
- Fund Management Team and Research team;
- Other employees as identified & included by AMCs and Trustees.