Compensation, at quarterly aggregate level, mandatorily invested in units of schemes to the Designated Employees* for Quarter 1 of FY 2026-27

(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 and revised circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025)

Sr.No.	Scheme Name	ISIN	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	INF955L01FR6	COD2G	Credit Risk Fund	27,508
2	BARODA BNP PARIBAS MULTI CAP FUND	INF955L01AG0	GRD2G	Multi Cap Fund	607,723
3	BARODA BNP PARIBAS ARBITRAGE FUND	INF251K01OT0	ARDGG	Arbitrage Fund	200,541
4	BARODA BNP PARIBAS BANKING AND PSU BOND FUND	INF955L01KC8	BPD2G	Banking & PSU Fund	-
5	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	INF251K01OZ7	SEDGG	Aggressive Hybrid Fund	410,386
6	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	INF955L01HF7	DED2G	Dynamic Asset Allocation / Balanced Advantage	1,122,983
7	BARODA BNP PARIBAS CORPORATE BOND FUND	INF251K01GP4	CBDGG	Corporate Bond Fund	38,965
8	BARODA BNP PARIBAS DYNAMIC BOND FUND	INF251K01GW0	FLDGG	Dynamic Bond	16,101
9	BARODA BNP PARIBAS LOW DURATION FUND	INF251K01GJ7	LWDGG	Low Duration Fund	45,540
10	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	INF955L01HA8	USD2G	Ultra Short Duration Fund	113,713
11	BARODA BNP PARIBAS BANKING & FINANCIAL SERVICES FUND	INF955L01971	BSD2G	Sectoral/ Thematic	49,211
12	BARODA BNP PARIBAS BUSINESS CYCLE FUND	INF955L01KK1	BCD2G	Sectoral/ Thematic	166,468
13	BARODA BNP PARIBAS EQUITY SAVINGS FUND	INF955L01IL3	ESD2G	Equity Savings Fund	77,204
14	BARODA BNP PARIBAS GILT FUND	INF955L01AD7	GFD2G	Gilt Fund	91,469
15	BARODA BNP PARIBAS INDIA CONSUMPTION FUND	INF251K01PT7	ICDGG	Sectoral / Thematic	237,955
16	BARODA BNP PARIBAS LARGE CAP FUND	INF251K01HN7	LCDGG	Large Cap Fund	2,073,139
17	BARODA BNP PARIBAS MONEY MARKET FUND	INF955L01ID0	BMD2G	Money Market fund	652,711
18	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	INF251K01HR8	CHDGG	Conservative Hybrid Fund	241,764
19	BARODA BNP PARIBAS AQUA FUND OF FUND	INF251K01QT5	AFDGG	Fund of Funds	-
20	BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF	INF251K01UO8	AMDGG	Fund of Funds	3,633
21	BARODA BNP PARIBAS MID CAP FUND	INF251K01HQ0	MCDGG	Mid Cap Fund	608,592
22	BARODA BNP PARIBAS LARGE & MID CAP FUND	INF955L01JU2	LMD2G	Large & Mid Cap Fund	347,935
23	BARODA BNP PARIBAS LIQUID FUND	INF955L01AL0	LQD2G	Liquid Fund	436,062
24	Baroda Bnp Paribas Overnight Fund	INF955L01HV4	OND2G	Overnight Fund	-
25	BARODA BNP PARIBAS ELSS TAX SAVER FUND	INF251K01HF3	TADGG	ELSS	116,996
26	BARODA BNP PARIBAS FOCUSED FUND	INF251K01PN0	FODGG	Focused Fund	122,389
27	BARODA BNP PARIBAS SHORT DURATION FUND	INF955L01BD5	SID2G	Short Duration Fund	41,253
28	BARODA BNP PARIBAS FLEXI CAP FUND	INF251K01QZ2	FXDGG	Flexi Cap Fund	227,064
29	BARODA BNP PARIBAS MULTI ASSET FUND	INF251K01RF2	MADGG	Multi Asset Allocation Fund	444,015
30	BBP INCOME PLUS ARBITRAGE ACTIVE FOF	INF251K01UT7	IADGG	Fund of Funds	1,958
31	BARODA BNP PARIBAS VALUE FUND	INF251K01SD5	VFDGG	Value Fund/Contra Fund	300,022
32	BARODA BNP PARIBAS SMALL CAP FUND	INF251K01SR5	SCDGG	Small Cap Fund	196,207
33	BARODA BNP PARIBAS INNOVATION FUND	INF251K01TE1	IVDGG	Sectoral / Thematic	174,019
34	BARODA BNP PARIBAS RETIREMENT FUND	INF251K01TJ0	RFDGG	Retirement Fund	-
35	BARODA BNP PARIBAS MANUFACTURING FUND	INF251K01TP7	MFDGG	Sectoral / Thematic	263,481
36	BARODA BNP PARIBAS DIVIDEND YIELD FUND	INF251K01TV5	YFDGG	Dividend Yield Fund	182,475
37	BARODA BNP PARIBAS CHILDRENS FUND	INF251K01UE9	KFDGG	Children's Fund	-
38	BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND	INF251K01UJ8	EODGG	Sectoral/ Thematic	132,501
39	Baroda BNP Paribas Health And Wellness Fund	INF251K01VA5	HWDGG	Sectoral/ Thematic	112,767
40	BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND	INF251K01VJ6	BLDGG	Sectoral/ Thematic	201,315
41	BARODA BNP PARIBAS ESG BEST IN CLASS STRATEGY FUND	INF251K01VP3	EBDGG	Sectoral/ Thematic	193,707

*Designated Employees of the AMCs shall include:

i. 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;

ii. Direct reportees to the CEO (excluding Personal Assistant/Secretary);

iii. Fund Management Team and Research team;

iv. Other employees as identified & included by AMCs and Trustees.