**Compensation, at quarterly aggregate level, mandatorily invested in units of schemes to the Designated Employees* for Quarter 2 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 | 5,247 |
| 2 | BARODA BNP PARIBAS MULTI CAP FUND | INF955L01AG0 | GRD2G | Multi Cap Fund | 477,667 |
| 3 | BARODA BNP PARIBAS ARBITRAGE FUND | INF251K01OT0 | ARDGG | Arbitrage Fund | 90,350 |
| 4 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND | INF251K01OZ7 | SEDGG | Aggressive Hybrid Fund | 148,020 |
| 5 | BARODA BNP PARIBAS BALANCED ADVANTAGE FUND | INF955L01HF7 | DED2G | Dynamic Asset Allocation / Balanced Advantage | 715,739 |
| 6 | BARODA BNP PARIBAS CORPORATE BOND FUND | INF251K01GP4 | CBDGG | Corporate Bond Fund | 22,326 |
| 7 | BARODA BNP PARIBAS DYNAMIC TERM FUND | INF251K01GW0 | FLDGG | Dynamic Term Fund | 8,251 |
| 8 | BARODA BNP PARIBAS ULTRA SHORT TO SHORT TERM FUND | INF251K01GJ7 | LWDGG | Ultra Short to Short Term Fund | 27,429 |
| 9 | BARODA BNP PARIBAS ULTRA SHORT TERM FUND | INF955L01HA8 | USD2G | Ultra Short Term Fund | 52,045 |
| 10 | BARODA BNP PARIBAS BANKING & FINANCIAL SERVICES FUND | INF955L01971 | BSD2G | Sectoral/ Thematic | 98,618 |
| 11 | BARODA BNP PARIBAS BUSINESS CYCLE FUND | INF955L01KK1 | BCD2G | Sectoral/ Thematic | 70,781 |
| 12 | BARODA BNP PARIBAS EQUITY SAVINGS FUND | INF955L01IL3 | ESD2G | Equity Savings Fund | 34,651 |
| 13 | BARODA BNP PARIBAS GILT FUND | INF955L01AD7 | GFD2G | Gilt Fund | 44,864 |
| 14 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND | INF251K01PT7 | ICDGG | Sectoral / Thematic | 201,722 |
| 15 | BARODA BNP PARIBAS LARGE CAP FUND | INF251K01HN7 | LCDGG | Large Cap Fund | 855,639 |
| 16 | BARODA BNP PARIBAS MONEY MARKET FUND | INF955L01ID0 | BMD2G | Money Market fund | 287,509 |
| 17 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND | INF251K01HR8 | CHDGG | Conservative Hybrid Fund | 174,910 |
| 18 | BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF | INF251K01UO8 | AMDGG | Fund of Funds | 1,649 |
| 19 | BARODA BNP PARIBAS MID CAP FUND | INF251K01HQ0 | MCDGG | Mid Cap Fund | 323,718 |
| 20 | BARODA BNP PARIBAS LARGE & MID CAP FUND | INF955L01JU2 | LMD2G | Large & Mid Cap Fund | 289,008 |
| 21 | BARODA BNP PARIBAS LIQUID FUND | INF955L01AL0 | LQD2G | Liquid Fund | 214,318 |
| 22 | BARODA BNP PARIBAS ELSS TAX SAVER FUND | INF251K01HF3 | TADGG | ELSS | 202,500 |
| 23 | BARODA BNP PARIBAS FOCUSED FUND | INF251K01PN0 | FODGG | Focused Fund | 53,022 |
| 24 | BARODA BNP PARIBAS SHORT TERM FUND | INF955L01BD5 | SID2G | Short Term Fund | 29,500 |
| 25 | BARODA BNP PARIBAS FLEXI CAP FUND | INF251K01QZ2 | FXDGG | Flexi Cap Fund | 179,194 |
| 26 | BARODA BNP PARIBAS MULTI ASSET FUND | INF251K01RF2 | MADGG | Multi Asset Allocation Fund | 164,320 |
| 27 | BBP INCOME PLUS ARBITRAGE ACTIVE FOF | INF251K01UT7 | IADGG | Fund of Funds | 1,011 |
| 28 | BARODA BNP PARIBAS VALUE FUND | INF251K01SD5 | VFDGG | Value Fund/Contra Fund | 126,238 |
| 29 | BARODA BNP PARIBAS SMALL CAP FUND | INF251K01SR5 | SCDGG | Small Cap Fund | 179,387 |
| 30 | BARODA BNP PARIBAS INNOVATION FUND | INF251K01TE1 | IVDGG | Sectoral / Thematic | 65,950 |
| 31 | BARODA BNP PARIBAS MANUFACTURING FUND | INF251K01TP7 | MFDGG | Sectoral / Thematic | 61,543 |
| 32 | BARODA BNP PARIBAS DIVIDEND YIELD FUND | INF251K01TV5 | YFDGG | Dividend Yield Fund | 72,066 |
| 33 | BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND | INF251K01UJ8 | EODGG | Sectoral/ Thematic | 81,498 |
| 34 | Baroda BNP Paribas Health And Wellness Fund | INF251K01VA5 | HWDGG | Sectoral/ Thematic | 65,391 |
| 35 | BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND | INF251K01VJ6 | BLDGG | Sectoral/ Thematic | 74,047 |
| 36 | Baroda BNP Paribas ESG Best-in-Class Strategy Fund | INF251K01VP3 | EBDGG | Sectoral/ Thematic | 69,973 |
| 37 | BARODA BNP PARIBAS SERVICES FUND | INF251K01VY5 | SFDGG | Sectoral/ Thematic | 8,373 |

*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.