



Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC)
Corporate Identity Number (CIN): U65991MH2003PTC142972
Registered Office: 201(A) 2nd Floor, A wing, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051.
Website: www.barodabnpparibasmf.in • Toll Free: 1800 267 0189

NOTICE NO. 61/2025

Notice for Change in base TER as per SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

Effective Date	Name of the scheme	Plan	Existing Base TER	Revised Base TER
10-Sep-25	Baroda BNP Paribas Liquid Fund	Regular	0.29	0.25
10-Sep-25	Baroda BNP Paribas Liquid Fund	Defunct	0.29	0.25

Notes :

- Percentages mentioned above are annualised.
- Base TER excludes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and service Tax (GST) on Management Fees.
- The actual Base TER charged to the scheme may be lower than the disclosed TER, on account of statutory reversal of management fees in case of investments in bank fixed deposits, AMC investments, investments by other schemes of the fund, etc.
- Base TER of direct plan shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans.
- Any increase or decrease of AuM which causes the TER to rise or fall as per the slab structure is not considered for computation of Base TER changes.
- Present GST Rate is 18% and the same is over and above the management Fee which is part of the base TER.
- To view more details visit: <https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes>

For Baroda BNP Paribas Asset Management India Private Limited (Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/-

Date: September 03, 2025

Authorised
Signatory

Place: Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.