



Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC)
[Formerly BNP Paribas Asset Management India Private Limited]
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051. Website: www.barodabnp-paribasmf.in • **Toll Free:** 1800 267 0189

NOTICE NO. 53/2023

Investors are requested to note that pursuant to advisory issued by AMFI dated September 28, 2023, it is hereby declared that Friday, September 29, 2023, shall be a Business Day for all the debt, liquid and overnight schemes of Baroda BNP Paribas Mutual Fund (The Fund).

Accordingly, Friday, September 29, 2023 shall be a Business Day for all the schemes of Baroda BNP Paribas Mutual Fund.

In view of the above, it may be noted that the fund will accept transactions on Friday, September 29, 2023, in all the schemes of the fund.

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

Sd/-
Authorised Signatory

Date: September 28, 2023
Place: Mumbai

**Mutual Fund investments are subject to market risks, read all
scheme related documents carefully.**