



**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 - 400051. Website: [www.barodabnp-paribas-mf.in](http://www.barodabnp-paribas-mf.in) • **Toll Free:** 1800267 0189

## NOTICE CUM ADDENDUM NO. 63/2025

Notice cum Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) for the Schemes of the Baroda BNP Paribas Mutual Fund ("**the Fund**"):

### Change in Business days on account of change in bank holiday for schemes of Baroda BNP Paribas Mutual Fund ("**the Fund**")

The Government of Maharashtra vide its notification dated September 3, 2025 has declared September 8, 2025 (Monday) as a public holiday on account of Eid-e-Milad under the Negotiable Instruments Act, 1881, applicable to Mumbai City and Mumbai Suburban Districts and cancelled the public holiday on September 5, 2025 (Friday) declared earlier.

Accordingly, offices of Reserve Bank of India and Banks in Mumbai locations will remain closed on September 8, 2025 (Monday) instead of September 5, 2025 (Friday).

Pursuant to the above sudden developments and pursuant to the advisory issued by AMFI on September 4, 2025, in the interest of the investors, Notice is hereby given to all the investors/unit holders of all the Schemes of the Fund that:

- A) September 5, 2025 (Friday) will be treated as a "Restricted Transaction Day" for all schemes.
- B) Purchase, redemption and all other transactions will be accepted on September 5, 2025 (Friday) for all schemes.

C) However, redemption pay-outs falling due on September 5, 2025 (Friday) will be paid on September 9, 2025 (Tuesday) for all schemes.

D) September 8, 2025 (Monday) will be a non-business day for all Debt schemes of Baroda BNP Paribas Mutual Fund, including all Liquid and Debt schemes, Debt Exchange Traded Funds and Debt Index Schemes.

**Note: This notice cum addendum forms an integral part of the SAI, SID & KIM of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SAI, SID & KIM remain unchanged.**

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

Sd/-  
Authorised Signatory

Date: September 05, 2025  
Place: Mumbai

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