



BNP PARIBAS MUTUAL FUND

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

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.

Website: www.bnpparibasmf.in • **Toll Free:** 1800 102 2595

NOTICE NO. 27/2021

Disclosure of Annual Report and Abridged Annual Report of the Schemes of BNP Paribas Mutual Fund (the Fund):

NOTICE IS HEREBY GIVEN THAT in terms of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Annual Report and the Abridged Annual Report for the period ended March 31, 2021 for the Schemes of the Fund have been hosted on the website of the Fund (<https://www.bnpparibasmf.in/downloads/scheme-financials>) and AMFI respectively.

Given the current situation due to Covid-19 pandemic, unit holders may request for a physical or electronic copy of the said Annual reports through telephone (call on Toll Free No. 1800 102 2595) or by email (customer.care@bnpparibasmf.in) or by choosing the relevant option under the scheme application forms (option under application forms applicable for new subscribers). Such copies shall be provided to the unit holders free of cost. However, unitholders are requested to note that there may be delays in providing the physical copies considering different state governmental rules and regulations applicable currently.

For BNP Paribas Asset Management India Private Limited

(Investment Manager to BNP Paribas Mutual Fund)

Sd/-

Authorised Signatory

Date : July 30, 2021

Place: Mumbai

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