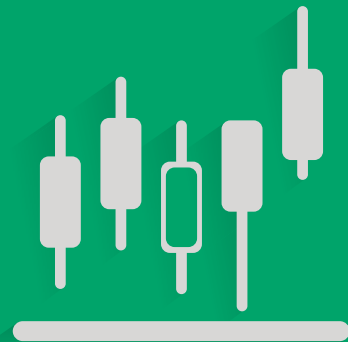
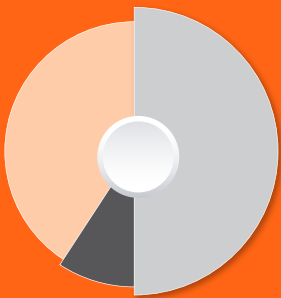


# ABRIDGED ANNUAL REPORT

FOR FY 2023-24



DEBT SCHEMES

# From the CEO's Desk



Dear fellow investors,

I hope this letter finds you in great spirits.

I am happy to know that you have decided to invest in the Indian capital markets and have chosen Baroda BNP Paribas Mutual Fund to help you in the wealth creation journey.

India represents one of the most vibrant economies and a promising market over next few decades. In FY 2024, India again remained the world's fastest growing major economy for third year in a row with GDP growth of 8.2%. This high growth is coupled with strong macroeconomic stability as evidenced by relatively stable inflation, fiscal prudence and record foreign exchange reserves. High economic growth, strong macro and rising importance of India as fifth largest economy in the world, makes India a favored destination for investors.

While foreign investors have been investing in Indian equities over last three decades, a significant development in FY 2024 was the inclusion of Indian bonds in the JP Morgan Emerging Markets Bond Index. This is expected to have a positive impact on India's bond markets as well as India's access to global capital in a significant way.

India's growth continues to attract foreign investors, one of the most heartening changes has been rise of Indian retail investors. This is visible in both increased direct participation in equity markets and equally importantly the rising investor participation in Indian Mutual Fund industry. Mutual Fund SIPs accounts stood at almost 9 crores at the end of June 2024 (source: AMFI India) and the monthly SIP contributions came in at Rs 21,262 Crores for the month of June 2024. The Average Assets Under Management for the month of June 2024 for the MF industry were 61.33 Lakh crores, a growth of 37% per annum for the last 12 months. Among the faster growing categories, equity and hybrid funds grew by about 57% while the passive funds grew by about 41% for the 12 months ended June 2024. Baroda BNP Paribas Mutual Fund continued its growth path in FY 2024. We added 3 new equity funds during the year. We also launched a Gold ETF and the NIFTY 50 Index Fund - our first foray into passive equity funds during the year. For FY 2024, our Assets Under Management grew by about 49%. We continued to strengthen our investment platform by adding talent and tools. The endeavor of our investment platform and risk management framework is to deliver consistent performance across market cycles. We are strengthening our presence and broadening our distribution channels to be able to reach a larger set of investors across Bharat.

Over the last few years equity markets have done well and we see increased optimism amongst investors. There is every reason to be positive on medium to long term prospects of Indian economy and markets. Investors however need to keep in mind that equity markets are inherently volatile, and it is important to focus on asset allocation in line with one's risk appetite and investment horizon. Once you decide asset allocation, stay the course and let compounding work for you.

With Best Wishes,

Sd/-

**Suresh Soni**

CEO, Baroda BNP Paribas Asset Management India Private Limited

**S.R. BATLIBOI & Co. LLP**

Chartered Accountants

12th Floor, The Ruby  
29 Senapati Bapat Marg Dadar (West)  
Mumbai - 400 028, India  
Tel: +91 22 6819 8000**INDEPENDENT AUDITOR'S REPORT**To the Trustees of  
**Baroda BNP Paribas Mutual Fund****Report on the Audit of the Financial Statements****Opinion**

We have audited the accompanying financial statements of the schemes mentioned below (collectively 'the Schemes'), which comprise the Balance Sheets as at 31 March 2024, the Revenue Accounts and Cash Flow Statements and Statements of changes in net assets attributable to unit holders of the schemes for the year/period then ended, and notes to the financial statements, including a summary of material accounting policies and other explanatory information.

Name of the Schemes
Baroda BNP Paribas Medium Duration Fund (Scheme has one segregated portfolio)
Baroda BNP Paribas Low Duration Fund
Baroda BNP Paribas Dynamic Bond Fund
Baroda BNP Paribas Corporate Bond Fund
Baroda BNP Paribas Gilt Fund
Baroda BNP Paribas Liquid Fund
Baroda BNP Paribas Short Duration Fund
Baroda BNP Paribas Credit Risk Fund (Scheme has one segregated portfolio)
Baroda BNP Paribas Ultra Short Duration Fund
Baroda BNP Paribas Overnight Fund
Baroda BNP Paribas Money Market Fund
Baroda BNP Paribas Banking and PSU Bond Fund
Baroda BNP Paribas Floater Fund

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("the SEBI Regulations"):

- in the case of Balance Sheets, of the state of affairs of the respective Schemes as at 31 March 2024;
- in the case of the Revenue Accounts, of the surplus for the respective Schemes for the year/period, as applicable, ended on that date;
- in the case of the Cash Flow Statements, of the cash flow of the respective Schemes for the year/period, as applicable, ended on that date; and
- in the case of Statement of changes in net assets, of the changes in net assets attributable to the unit holders of the respective Schemes for the year/period, as applicable, ended on that date.

**Basis for Opinion**

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

**Information Other than the Financial Statements and Auditor's Report Thereon**

The management of Baroda BNP Paribas Asset Management India Private Limited and the Board of Directors of Baroda BNP Paribas Trustee India Private Limited (together referred to as the "Management") are responsible for the other information. The other information comprises the information included in the Trustee report, but does not include the financial statements and our auditor's report thereon. The Trustee report will be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether such other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the trustee report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in net assets attributable to the unit holders of the Schemes in accordance with accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS), read with the SEBI Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the SEBI regulations for safeguarding of the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, the design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**S.R. BATLIBOI & CO. LLP**

Chartered Accountants

12th Floor, The Ruby  
29 Senapati Bapat Marg Dadar (West)  
Mumbai - 400 028, India  
Tel: +91 22 6819 8000

In preparing the financial statements, Management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

Those Charged with Governance are also responsible for overseeing the Schemes' financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any scheme to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Management, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provided the Management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Report on Other Legal and Regulatory Requirements**

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
  - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - b. In our opinion, the balance sheets and revenue accounts dealt by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations; and
  - c. The balance sheets, revenue accounts, cash flow statements and statement of changes in net assets attributable to unit holders of the Schemes dealt with by this report are in agreement with the books of account of the respective Schemes.
2. On the basis of information and explanations given to us, the Schemes do not have any non-traded securities valued in good faith as at 31 March 2024 and hence reporting requirement of Eighth Schedule of the SEBI Regulations is not applicable.

**For S.R. Batliboi & Co. LLP**

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005

Sd/-

**per Rutushtra Patell**

Partner

Membership Number: 123596

UDIN: 24123596BKCIHP8747

Place: Mumbai

Date: July 18, 2024

## TRUSTEE REPORT

### 30th ANNUAL TRUSTEE REPORT TO THE UNITHOLDERS OF BARODA BNP PARIBAS MUTUAL FUND

Dear Investors,

The Board of Directors of Baroda BNP Paribas Trustee India Private Limited ("Trustee Company" or "Trustee"), Trustee to Baroda BNP Paribas Mutual Fund ("Mutual Fund"), has pleasure in presenting the 30th Annual Report and the audited accounts of the schemes of the Mutual Fund for the financial year ended March 31, 2024.

As on March 31, 2024, there were 37 Schemes under the Mutual Fund with Assets under Management ('AUM') of Rs. 32,195.61 crores.

#### A. BRIEF BACKGROUND OF SPONSOR, TRUST, TRUSTEE COMPANY AND AMC

##### 1. Sponsors

###### BANK OF BARODA (CO-SPONSOR)

Bank of Baroda (BOB) is a body corporate under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970. BOB was founded in 1908 by Maharaja Sayajirao Gaekwad III and was nationalised in 1969. Presently, BOB is an Indian state-owned entity in the banking and financial services sector. As on March 31, 2024, the government owns 63.97% of its paid-up share capital. Its shares are listed on the Bombay Stock Exchange ("BSE") and National Stock Exchange ("NSE").

BOB's operations consist of Corporate Banking, Micro, Small and Medium Enterprise (MSME) Banking, Agriculture Banking, Retail Banking and others.

As on March 31, 2024, it had ₹ 13,26,957.84 crore and ₹10,90,505.80 crore in Global Deposits and Global Gross Advances respectively, with an Operating Profit of ₹30,965.23 Crore and ₹15,85,797.09 crore worth of Total Assets. BOB has 8,243 branches in India, with over 74,000 employees. Its international experience spans over 69 years, with 91 branches and offices (including branches of its subsidiaries) across 17 countries. For more information, please see <https://www.bankofbaroda.in/>.

###### BNP PARIBAS ASSET MANAGEMENT ASIA LIMITED (CO-SPONSOR)

BNP Paribas Asset Management Asia Limited ("BNPP Asia") was incorporated in Hong Kong on October 29, 1991 and is licensed with the Securities and Futures Commission to conduct Type 1 (dealing in securities), Type 4 (advising on securities), Type 5 (advising on futures contracts) and Type 9 (asset management) regulated activities under the Securities and Futures Ordinance.

BNPP Asia specializes in the Asian markets for investment funds management /advisory and discretionary mandates as a part of BNP Paribas Asset Management, the autonomous asset management business of the BNP Paribas Group.

For more information, please see <https://www.bnpparibas-am.hk/>

##### 2. Baroda BNP Paribas Mutual Fund

Baroda BNP Paribas Mutual Fund ("Mutual Fund") has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882), by BOB and BNPP Asia, as the Sponsors, and Baroda BNP Paribas Trustee India Private Limited as the Trustee Company as per the terms of the Trust Deed dated October 30, 1992 as amended vide the Supplement to the Deed of Trust dated August 12, 2008, Supplemental Deed dated July 30, 2012, the Deed of Variation dated September 27, 2018 and Deed of Variation dated March 14, 2022 (hereinafter collectively referred to as the "Baroda BNP Paribas Trust Deed"). Baroda BNP Paribas Mutual Fund has been registered with SEBI under the same registration number viz. SEBI Registration No. MF/018/94/02.

##### 3. Baroda BNP Paribas Trustee India Private Limited

Baroda BNP Paribas Trustee India Private Limited acts as the Trustee ("Trustee Company") as per the terms of the Trust Deed dated October 30, 1992 as amended vide the Supplement to the Deed of Trust dated August 12, 2008, Supplemental Deed dated July 30, 2012, the Deed of Variation dated September 27, 2018 and Deed of Variation dated March 14, 2022 (hereinafter collectively referred to as the "Baroda BNP Paribas Trust Deed")

The Trustee Company through its Board of Directors, discharges obligations as Trustee of the Mutual Fund. The Trustee Company ensures that the transactions entered into by the AMC are in accordance

with the SEBI (Mutual Funds) Regulations, 1996 and also reviews the activities carried on by the AMC.

The Trustee Company is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. It has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 ("SEBI MF Regulations") and the Trust Deed. It seeks to ensure that the Mutual Fund and the schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the SEBI MF Regulations, directions and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India (AMFI) and other regulatory agencies.

As on March 31, 2024, below is the shareholding pattern of the Trustee Company:

Sr. No.	Name of Shareholder(s)	Percentage holding
1.	Bank of Baroda	50.10%
2.	BNP Paribas Asset Management Asia Limited	49.90%
	<b>Total</b>	<b>100%</b>

#### DIRECTORS OF TRUSTEE COMPANY

Mr. Deepak Narang	Independent Director
Mr. Ashok P. Jangid	Independent Director
Mr. Punit Saxena	Independent Director
Mr. Ashutosh Bishnoi	Independent Director
Mr. I.V.L. Sridhar	Associate Director
Ms. Jyothi Krishnan	Associate Director

#### 4. Baroda BNP Paribas Asset Management India Private Limited

Baroda BNP Paribas Asset Management India Private Limited ("AMC") is a private limited company incorporated under the Companies Act, 1956, having its Registered Office at 201(A) 2nd Floor, A wing, Crescendo, C-38 & 39, G Block, Bandra-Kurla Complex, Mumbai-400051, Maharashtra, India. The paid-up equity share capital of the AMC is held by BOB (50.1%) and by BNP Paribas Asset Management Asia Limited (49.9%).

The AMC has been appointed as Asset Management Company of the Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated March 14, 2022 executed between the Trustee Company and the AMC.

#### DIRECTORS OF THE AMC

Mr. Sanjay Sachdev	Independent Director
Ms. Aparna Sharma	Independent Director
Mr. Sethuram Iyer Neelakantan	Independent Director
Mr. Nagesh Alai	Independent Director
Ms. Shinjini Kumar	Independent Director
Mr. Sanjay Kumar Grover	Associate Director
Mr. David Vaillant	Associate Director
Mr. Vincent Trouillard-Perrot	Associate Director

#### B. RISK MANAGEMENT SYSTEM

SEBI vide its circular dated September 27, 2021 (now superseded by Master circular dated June 27, 2024), mandated the establishment of a full-fledged Risk Management framework for mutual funds in India covering risk management across functions of an AMC. The AMC has put in place a Risk Management Framework covering all aspects of the SEBI Circular.

#### C. FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

The global economic outlook is beset with divergence across economies arising from the after-effects of wars, tight monetary conditions and their implications on global growth and inflation.

We expect 2024 to have different themes playing out guiding the global growth dynamics. We expect global growth in 2024 to be shaped by a smaller drag from monetary and fiscal tightening, a recovery in manufacturing activity, and an increased willingness of central banks to deliver growth supporting interest cuts if the growth falters.

Amidst all these global headwinds, India's economy has been successfully navigating and charting a promising and optimistic growth outlook. The Indian economy, according to IMF estimates, will emerge as the world's third largest economy by 2027-28, hopping over Japan and Germany, as its GDP crosses USD 5 trillion dollars. India's economy is expected to grow at the rate of 7% in FY25 (RBI estimates).

India's inflation has been on a downward trajectory and is now within RBI's tolerance band. However, food inflation continues to remain elevated whereas core inflation continues to be at historical lows. India's high frequency indicators have remained in the expansionary zone. India's Purchasing Manager Index (PMI), was 60.9 in June 2024 marking the 35th straight month of expansion. On the production front, the eight core industries' index grew by 6.3% year-on-year in May 2024, reflecting a strong manufacturing sector. Rainfall has been picking up across the country in July 2024 and is on track for a normal monsoon year. This would provide support for the rural economy.

Favorable demographics, macro stability and growing private consumption is leading to structural long term economic growth in India. This optimism on economy is reflected in equity markets which have shown strong performance as well as increased retail participation.

While long-term economic prospects and therefore potential of equity markets remain strong, investors need to remember that equity markets can be volatile in short-term. As such the equity investors will do well to have a long-term horizon and an appropriate asset allocation.

#### Mutual Fund Industry Overview

The Average Assets managed by the Indian mutual fund industry have grown from ₹. 40.05 trillion in FY 2022-23 to ₹55.01 trillion in FY 2023-24. That represents a 37% growth in assets over the last one year. The industry continued to see healthy growth in SIP accounts and flows from smaller towns. The proportionate share of active equity-oriented schemes (includes equity and balanced schemes) continues to grow and is now 57% of the industry assets up from 52% in FY 2022-23.

Passive investments have been the continuing growth story of FY 2023-24. The passive funds' Assets Under Management (AuM) has increased from ₹ 6,67,568 Cr in March 2023 (FY22-23) to ₹ 9,22,585 Cr in Mar 2024 (FY23-24). Both equity as well as debt passive funds recorded strong growth.

#### Investor Education Activity by the AMC

Throughout the fiscal year 2023-24, the AMC organized a range of investor education programs using both physical and digital platforms. These initiatives aimed to help current and potential investors overcome misconceptions and hurdles related to mutual fund products while providing comprehensive education about Mutual Funds as investment avenue. A total of 99 such investor awareness programs were held, with 4,800+ participants attending across India. Additionally, the AMC is actively developing content to educate investors on various categories and sectors, utilizing media such as videos, gifs, images, and articles as part of the Investor Awareness Program (IAP) initiative in multiple languages, including English. The AMC is committed to expanding its outreach and conducting more IAP events throughout the year, leveraging social media to spread investor awareness.

#### Future Plans of the AMC

The financial year 2023-24 was a year of consolidating the gains and synergies generated by the merger of the erstwhile Baroda MF and BNP Paribas MF. The AMC continued to invest in the platform and strengthened teams across investment management, sales, risk management, operations and other support areas. The AMC also increased geographic footprint by opening branches and adding to presence across the country. The AMC has been strengthening the distribution capabilities by increasing the breadth and depth of engagement with distribution network. Bank of Baroda continues to be a pillar of strength for the AMC's distribution and reach.

Progress of last FY: During the FY 2023-24, the AMC grew faster than the industry. The Average AUM during March 2024 was ₹ 36,308 crores up 49% year-on-year compared to the industry growth of 37%.

In the FY 2023-24, the AMC successfully launched new products, in both the active and passive categories, including its first passive equity and commodities funds viz., Baroda BNP Paribas NIFTY 50 Index Fund and Baroda BNP Paribas Gold ETF. The AMC also launched 3 equity funds –Baroda BNP Paribas Value Fund, Baroda BNP Paribas Small Cap Fund and Baroda BNP Paribas Innovation Fund during FY 23-24. The

AMC has plans to continue to launch new funds based on assessment of opportunities and demand for such funds and ideas.

#### D. INVESTMENT OBJECTIVES OF THE DEBT SCHEMES

##### 1. BARODA BNP PARIBAS LIQUID FUND (An Open-ended liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk Scheme)

**Investment Objective:** The primary objective of the Scheme is to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be realized.

##### 2. BARODA BNP PARIBAS OVERNIGHT FUND (An Open-ended Debt Scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk scheme)

**Investment Objective:** The primary objective of the Scheme is to generate returns, commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of one business day. However, there can be no assurance that the investment objective of the Scheme will be realized.

##### 3. BARODA BNP PARIBAS ULTRA SHORT DURATION FUND (An Open-ended ultra short term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk scheme)

**Investment Objective:** The primary objective of the Scheme is to generate regular income by investing in a portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months – 6 months. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

##### 4. BARODA BNP PARIBAS LOW DURATION FUND (An Open-ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk scheme)

**Investment Objective:** The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

##### 5. BARODA BNP PARIBAS MONEY MARKET FUND (An Open-ended Debt Scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk scheme)

**Investment Objective:** The primary objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

##### 6. BARODA BNP PARIBAS BANKING AND PSU BOND FUND (An Open-ended Debt Scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively High Interest Rate Risk and Moderate Credit Risk scheme)

**Investment Objective:** The Scheme seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

##### 7. BARODA BNP PARIBAS SHORT DURATION FUND (An Open-ended short term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A Moderate Interest Rate Risk and Moderate Credit Risk scheme)

**Investment Objective:** The primary objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

8. **BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO) (An Open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds. A Relatively High Interest Rate Risk and High Credit Risk scheme)**

**Investment Objective:** The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

9. **BARODA BNP PARIBAS CORPORATE BOND FUND (An Open-ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme)**

**Investment Objective:** The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds.

However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

10. **BARODA BNP PARIBAS DYNAMIC BOND FUND (An Open-ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk scheme)**

**Investment Objective:** The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity.

However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

11. **BARODA BNP PARIBAS GILT FUND (An Open-ended Debt Scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Low Credit Risk scheme)**

**Investment Objective:** The primary objective of the Scheme is to generate income by investing in a portfolio of government securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

12. **BARODA BNP PARIBAS MEDIUM DURATION FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO) (An Open-ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk scheme)**

**Investment Objective:** The investment objective of the Scheme is to seek to optimize returns by from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 year and 4 years.

However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

13. **BARODA BNP PARIBAS FLOATER FUND (An Open ended Debt Scheme predominantly investing in floating rate instruments. A relatively High Interest Rate Risk and Moderate Credit Risk scheme)**

**Investment Objective:** The primary objective of the Scheme is to generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

**POTENTIAL RISK CLASS MATRIX OF THE SCHEMES AS ON MARCH 31, 2024**

Refer Annexure 1.

**PERFORMANCE OF ALL SCHEMES AS ON MARCH 31, 2024**

Refer Annexure 2.

**E. SIGNIFICANT ACCOUNTING POLICIES**

The Significant accounting policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Schemes in Full Annual report. Accounting policies applied are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

**F. INVESTMENT IN FOREIGN SECURITIES BY MUTUAL FUNDS**

As per para 12.19 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to 'Overseas Investment', a Mutual Fund may invest in foreign securities and overseas ETFs subject to following limits:

Foreign Securities	US \$ 1 Billion
Overseas ETFs	US \$ 300 Million

As on March 31, 2024, none of the schemes of the Mutual Fund invest in foreign securities, except Baroda BNP Paribas Aqua Fund of Fund (BBNPP Aqua). BBNPP Aqua is a feeder fund of fund launched in May 2021 investing upto 98% of its net assets in BNP Paribas Funds Aqua (Lux) (Underlying Fund), with rest invested into money market instruments and/or money market/overnight/liquid schemes, in order to meet liquidity requirements. The amount of overseas investment by BBNPP Aqua is USD 7.07 mn as on March 31, 2024.

**G. DETAILS OF UNCLAIMED DIVIDENDS & REDEMPTIONS**

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of investors	Amount (Rs.)	No. of investors	Amount (Rs.)
Baroda BNP Paribas Corporate Bond Fund	8	1,03,501	67	89,909
Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)	9	2,25,868	8	1,25,013
Baroda BNP Paribas Dynamic Bond Fund	81	9,23,986	559	2,60,843
Baroda BNP Paribas Gilt Fund	40	54,337	12	40,211
Baroda BNP Paribas Liquid Fund	62	1,83,547	1,154	41,43,737
Baroda BNP Paribas Low Duration Fund	19	1,24,221	497	25,05,565
Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)	121	4,17,071	11	1,09,861
Baroda BNP Paribas Overnight Fund	2	276	23	1,92,334
Baroda BNP Paribas Short Duration Fund	14	21,444	88	6,34,358
Baroda BNP Paribas Banking and PSU Bond Fund	1	507	-	-
Baroda BNP Paribas Floater Fund	2	4,979	-	-

Baroda BNP Paribas Mutual Fund has unidentified unclaimed dividend and redemption amounts of Rs.2.49 Crores as of March 31, 2024 (Rs.2.49 Crores as of March 31, 2023). As represented by the management, these amount are not recorded in the schemes financial statements as it pertains to unidentified investors prior to March 31, 2008. Had this amount been identified, it would have been recorded as asset and liability in the respective schemes resulting in no impact in net asset value. Further, there is unidentified unclaimed refund amount of Rs. 0.58 crores as of March 31, 2024 (Rs. 0.58 crores as on March 31, 2023). Had the schemes for these amounts been identified, it would have been recorded as asset and liability in the respective schemes resulting in no impact in net asset value.

Investors may write to [service@barodabnp-paribasmf.in](mailto:service@barodabnp-paribasmf.in) or call on 1800-267-0189 (Monday to Saturday, 9 AM to 7 PM), to get any details on unclaimed amounts.

**H. INVESTOR COMPLAINTS**

In terms of clause 5.13 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to 'Disclosure of investor complaints with respect to Mutual Funds', the data on redressal of complaints received against Mutual Fund during FY 2023-2024 is provided in **Annexure 3**.

**I. PROXY VOTING POLICY AND RELATED DETAILS**

- (a) In terms of para 6.16 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to 'Role of Mutual Funds in Corporate Governance of Public Listed Companies', the general policies and procedures for exercising the voting rights in respect of shares held by the Mutual Fund (key extract) is provided in **Annexure 4**.

- (b) The summary of votes cast during the FY 2023-24 by AMC was as follows:

**BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED**

F.Y.	Quarter	Total no. of resolutions	Break-up of Vote decision		
			For	Against	Abstained
2023-24	Quarter 1 (April - June)	305	284	21	0

F.Y.	Quarter	Total no. of resolutions	Break-up of Vote decision		
			For	Against	Abstained
	Quarter 2 (July - Sept)	1349	1274	60	15
	Quarter 3 (Oct - Dec)	102	97	5	0
	Quarter 4 (Jan - Mar)	238	230	8	0

For the complete voting details, Unitholders can log on to the website of the Fund at [www.barodabnp-paribasmf.in](http://www.barodabnp-paribasmf.in)

#### J. STEWARDSHIP POLICY OF THE MUTUAL FUND

Unit holders may note that pursuant to the Annexure 10 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 on stewardship code for all Mutual Funds and all categories of AIFs, in relation to their investment in listed equities, the Board of Directors of the AMC and Trustee Company have adopted a Stewardship policy to enhance the quality of engagement between institutional investors and the investee companies to help improve the corporate governance practices with a view to enhance long term returns to investors.

As required under Principle 6 of the Stewardship guidelines, Mutual Fund should report periodically on their stewardship activities. Accordingly, the status on principles under Stewardship Code for the period April 01, 2023 to March 31, 2024, is provided as **Annexure 5**.

#### K. DISCLOSURE OF CHANGES IN RISK-O-METER

In terms of para 17.4 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to 'Product Labeling in Mutual Funds', details on changes in risk-o-meter of the schemes of the Mutual Fund during FY 2023-24 is provided in **Annexure 6**.

#### L. DISCLOSURE PERTAINING TO NAV ADJUSTED FOR SWING FACTOR ALONG WITH PERFORMANCE IMPACT

Swing pricing refers to a process for adjusting a scheme's Net Asset Value (NAV) to effectively pass on transaction costs stemming from net capital activity (i.e., flows into or out of the fund) to the investors associated with that activity. This would help to ensure fairness of treatment to all the Unitholders i.e. whether entering, exiting or remaining invested in mutual fund schemes, particularly during market dislocation.

Accordingly, mandatory full swing during market dislocation times shall apply for the applicable schemes as per the framework and as disclosed in the respective scheme related documents.

In terms of SEBI circular dated September 29, 2021, disclosures pertaining to NAV adjusted for swing factor shall be made available by the AMC in the prescribed format in the Scheme Information Document and in scheme wise

Annual Reports and Abridged summary thereof and on the website in case swing pricing framework has been made applicable for a mutual fund scheme.

During the period of the report, there were no circumstances which warranted application of swing pricing for any of schemes of the Fund.

#### M. STATUTORY INFORMATION & LIABILITIES

The Sponsor is not responsible or liable for any loss resulting from the operations of the schemes beyond the initial contribution of Rs.10 lakh for setting up the Fund and such other accretions/ additions to the same. The associates of the Sponsor / AMC are not responsible or liable for any loss or shortfall resulting from the operations of the scheme(s).

The price and redemption value of the units and income from them can go up as well as down with the fluctuations in the market value of its underlying investments.

Full Annual Report is disclosed on the Fund's website (<https://www.barodabnp-paribasmf.in/downloads/scheme-financials>) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)) and shall be available for inspection at the Head Office of the Fund. On written request, present and prospective unitholder / investors can obtain copy of the Trust Deed, the full Annual Report of the Mutual Fund and AMC and scheme related documents at a nominal price. Further, the Annual report of the AMC is also available on the website i.e. [www.barodabnp-paribasmf.in](http://www.barodabnp-paribasmf.in)

Unit holders are requested to update their e-mail ids and mobile numbers so as to receive communication electronically as part of the "Go Green" initiative of SEBI.

#### N. ACKNOWLEDGEMENT

We wish to thank the Unitholders of the Mutual Fund for their overwhelming response and support throughout the year and also extend gratitude to the Government of India, SEBI, RBI, AMFI and the Financial Intelligence Unit (FIU) for the guidance and support provided by them. Further, we would also like to take this opportunity to express our appreciation towards the Registrar and Transfer Agent, Fund Accountant, Stock Exchanges, Custodian, Bankers, Auditors, Distributors and Brokers for their support. Lastly, we would like to place on record our appreciation of the contributions made by the dedicated and committed team of employees of the AMC and Trustee Company.

**For and on behalf of the Board of Trustees of Baroda BNP Paribas Mutual Fund**

Sd/-

**Deepak Narang**  
Chairman  
**Baroda BNP Paribas Trustee India Private Limited**

Place: Mumbai  
Date: July 18, 2024



## ANNEXURE 1 - POTENTIAL RISK CLASS MATRIX OF THE SCHEMES AS ON MARCH 31, 2024

## 1. BARODA BNP PARIBAS LIQUID FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

## 2. BARODA BNP PARIBAS OVERNIGHT FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)	A-I		
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

## 3. BARODA BNP PARIBAS ULTRA SHORT DURATION FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

## 4. BARODA BNP PARIBAS LOW DURATION FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

## 5. BARODA BNP PARIBAS MONEY MARKET FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

## 6. BARODA BNP PARIBAS BANKING AND PSU BOND FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

## 7. BARODA BNP PARIBAS SHORT DURATION FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)		B-II	
Relatively High: Class III (Any MD)			

## 8. BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO)

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			C-III

## 9. BARODA BNP PARIBAS CORPORATE BOND FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

## 10. BARODA BNP PARIBAS DYNAMIC BOND FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

## 11. BARODA BNP PARIBAS GILT FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	<b>A-III</b>		

## 12. BARODA BNP PARIBAS MEDIUM DURATION FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO)

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		<b>B-III</b>	

## 13. BARODA BNP PARIBAS FLOATER FUND

Potential Risk Class (PRC) matrix*			
Credit Risk (Max)→	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max)↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		<b>B-III</b>	

MD=Macaulay Duration, CRV=Credit Risk Value.

\*The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

**Glossary:**

- A-I** : A scheme with Relatively Low Interest rate risk and Relatively Low Credit Risk.
- A-III** : A scheme with Relatively High Interest rate Risk and Low Credit Risk
- B-I** : A scheme with Relatively Low Interest rate Risk and Moderate Credit Risk.
- B-II** : A scheme with Moderate Interest rate Risk and Moderate Credit Risk.
- B-III** : A scheme with Relatively High Interest rate Risk and Moderate Credit Risk.
- C-III** : A scheme with Relatively High Interest rate Risk and Relatively High Credit Risk.

## ANNEXURE 2 - PERFORMANCE OF THE DEBT SCHEMES AS ON MARCH 31, 2024

	Last 6 Months	Last 1 Year	Last 3 years	Last 5 years	Since Inception – Regular Plan	Since Inception – Direct Plan	Date of Inception of the Scheme
<b>DEBT SCHEMES</b>							
<b>1 Baroda BNP Paribas Liquid Fund</b>							
Regular Plan	3.60	7.15	5.41	5.19	6.93	--	21-Feb-02
Direct Plan	3.66	7.27	5.52	5.29	--	6.88	01-Jan-13
CRISIL Liquid Debt A-I Index (Benchmark)	3.64	7.25	5.53	5.27	6.69	6.72	
Performance Commentary:	The Scheme has focused on accrual strategy with good credit quality portfolio as well as liquidity driven interest rate calls. The Scheme has managed to provide returns in line with index performance.						
<b>2 Baroda BNP Paribas Ultra Short Duration Fund</b>							
Regular Plan	3.62	7.30	5.62	5.68	6.05	--	01-Jun-18
Direct Plan	3.72	7.52	5.80	5.87	--	6.24	01-Jun-18
CRISIL Ultra Short Duration Debt A-I Index (Benchmark)	3.80	7.61	5.76	5.94	6.28	6.28	
Performance Commentary:	The Scheme focuses on liquidity driven interest rate calls along with accrual strategy with good credit quality portfolio. The scheme marginally trails its benchmark Index returns as scheme was running slightly lower duration as compared to index.						
<b>3 Baroda BNP Paribas Low Duration Fund as</b>							
Regular Plan	3.07	6.83	4.94	5.53	7.30	--	21-Oct-05
Direct Plan	3.39	7.63	5.74	6.36	--	7.61	01-Jan-13
CRISIL Low Duration Debt A-I Index (Benchmark)	3.59	7.58	5.63	6.19	7.27	7.49	
Performance Commentary:	The Scheme focuses on liquidity driven interest rate calls along with accrual strategy with good credit quality portfolio. The Scheme performed close to benchmark in different tenors.						
<b>4 Baroda BNP Paribas Money Market Fund</b>							
Regular Plan	3.49	7.01	5.06	N.A.	4.92	--	19-Jun-19
Direct Plan	3.59	7.21	5.29	N.A.	--	5.18	19-Jun-19
CRISIL Money Market A-I Index (Benchmark)	3.77	7.51	5.72	N.A.	5.65	5.65	
Performance Commentary:	The Scheme's investment strategy is focused on money market instruments per SEBI regulations; where the duration call depends on the spreads between different tenors on the money market curve. The scheme trails its benchmark index returns as the scheme was running lower duration as compared to index and yields in general have fallen.						
<b>5 Baroda BNP Paribas Overnight Fund</b>							
Regular Plan	3.35	6.71	5.09	N.A.	4.67	--	25-Apr-19
Direct Plan	3.39	6.79	5.16	N.A.	--	4.75	25-Apr-19
CRISIL Liquid Overnight Index (Benchmark)	3.41	6.83	5.23	N.A.	4.79	4.79	
Performance Commentary:	The Scheme has been deploying funds in line with the mandate in overnight instruments only. The Scheme performance is in line with the benchmark returns.						
<b>6 Baroda BNP Paribas Short Duration Fund</b>							
Regular Plan	3.56	7.23	5.04	5.94	7.42	--	30-Jun-10
Direct Plan	3.91	7.96	5.77	6.69	--	7.90	01-Jan-13
CRISIL Short Duration Debt A-II Index (Benchmark)	3.79	7.54	5.43	6.59	7.61	7.61	
Performance Commentary:	The Scheme dynamically takes interest rate calls as well as assets are deployed based on spreads calls between sovereign and AAA corporate bonds. The Scheme performance is in line with the performance benchmark across tenors.						
<b>7 Baroda BNP Paribas Banking and PSU Bond Fund</b>							
Regular Plan	3.67	6.95	4.59	N.A.	4.20	--	17-Dec-20
Direct Plan	3.88	7.75	5.14	N.A.	--	4.74	17-Dec-20
CRISIL Banking and PSU Debt A-II Index (Benchmark)	3.72	7.48	5.29	N.A.	4.91	4.91	
Performance Commentary:	The Scheme dynamically takes interest rate calls as well as assets are deployed based on mandate given by regulator majorly in PSU bonds and to some extent in Sovereign bonds. The Scheme performance is in line with the performance benchmark in last 1 year.						
<b>8 Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)</b>							
Regular Plan	3.83	7.71	8.86	7.03	7.85	--	23-Jan-15
Direct Plan	4.25	8.55	9.71	7.87	--	8.86	23-Jan-15
CRISIL Credit Risk Debt B-II Index (Benchmark)	3.70	8.26	6.73	7.92	8.19	8.19	
Performance Commentary:	The Scheme is focused on identifying healthy companies with AA or below rating as per the regulations. The aim is on higher accrual/lower duration and potential upgrade issuers to make gains from spread compression. The Scheme has performed in line with the benchmark performance.						

	Last 6 Months	Last 1 Year	Last 3 years	Last 5 years	Since Inception – Regular Plan	Since Inception – Direct Plan	Date of Inception of the Scheme
<b>9 Baroda BNP Paribas Corporate Bond Fund<sup>^</sup></b>							
Regular Plan	3.85	7.70	4.49	4.15	6.72 <sup>^</sup>	--	10-May-10
Direct Plan	4.05	8.11	4.96	4.62	--	6.85	01-Jan-13
CRISIL Corporate Debt A-II Index (Benchmark)	3.77	7.53	5.39	6.87	8.10	8.14	
Performance Commentary:	The Scheme is positioned to deploy in highly rated corporate bonds as per the regulation. The Scheme has performed in line with the benchmark especially over last 1 year.						
<b>10 Baroda BNP Paribas Dynamic Bond Fund</b>							
Regular Plan	4.12	7.61	5.10	5.54	7.51	--	23-Sep-04
Direct Plan	4.63	8.66	6.20	6.58	--	7.89	01-Jan-13
CRISIL Dynamic Bond A-III Index (Benchmark)	4.32	8.08	5.40	7.45	7.71	7.90	
Performance Commentary:	The Scheme is positioned to take active duration calls and spread calls between G-secs and Bonds. The performance of the Scheme is in line with the performance of the benchmark.						
<b>11 Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)</b>							
Regular Plan	3.67	7.50	5.01	3.38	5.52	--	05-Mar-14
Direct Plan	3.81	7.80	5.41	3.85	--	6.18	05-Mar-14
CRISIL Medium Duration Debt A-III Index (Benchmark)	3.73	7.44	5.08	7.18	8.14	8.14	
Performance Commentary:	The Scheme is positioned to take active duration calls in the specified duration bucket as per regulation. The performance of the Scheme is in line with the benchmark over last 1 year.						
<b>12 Baroda BNP Paribas Floater Fund</b>							
Regular Plan	7.22	N.A.	N.A.	N.A.	7.92	--	26-Apr-23
Direct Plan	7.64	N.A.	N.A.	N.A.	--	8.35	26-Apr-23
CRISIL Low Duration Debt A-I Index (Benchmark)	7.45	N.A.	N.A.	N.A.	7.40	7.40	
Performance Commentary:	The Scheme is positioned to take a minimum position in floating rate bonds both G-sec and corporate bonds as per regulation. The Scheme's performance is in line with the benchmark.						
<b>13 Baroda BNP Paribas Gilt Fund</b>							
Regular Plan	4.43	8.39	5.01	6.19	6.27	--	21-Mar-02
Direct Plan	4.59	8.73	5.64	6.89	--	8.27	01-Jan-13
CRISIL Dynamic Gilt Index (Benchmark)	4.99	8.61	5.67	7.20	7.46	7.57	
Performance Commentary:	Gilt fund is mandated to take duration calls in G-Secs of varied maturity. The Scheme has consistently maintained duration with a view of falling rates. The Scheme marginally trails its benchmark index returns as Scheme was running slightly lower duration as compared to benchmark index.						

**Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Where performance for particular period is not available, the same is indicated as NA. Returns do not take into account the load, if any. Returns are for growth option.

<sup>^</sup> The inception date of Baroda BNP Paribas Corporate Bond Fund-Regular Plan is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence, the returns since May 10, 2010 have been considered for calculating performance for since inception period.

## ANNEXURE 3 - REDRESSAL OF COMPLAINTS RECEIVED AGAINST MUTUAL FUND DURING 2023-2024

Name of the Mutual Fund : Baroda BNP Paribas Mutual Fund

Total Number of Folios : 1,172,764

## PART A: TOTAL COMPLAINTS REPORT (INCLUDING COMPLAINTS RECEIVED THROUGH SCORES)

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	Action on (a) and (b)											
			(b) No of complaints received during the period	Resolved					Non Actionable <sup>e</sup>	Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken <sup>^</sup> (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months	
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	1	1	0	0	0	0	12	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	2	2	0	0	0	0	4	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	11	11	0	0	0	0	9	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	1	1	0	0	0	0	1	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	205	205	0	0	0	0	2	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/ load	0	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	3	3	0	0	0	0	4	0	0	0	0	0
III F	Delay in allotment of Units	0	0	0	0	0	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	80	76	0	0	0	0	7	4	0	0	0	0

# including against its authorized persons/ distributors/ employees. etc.

\* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

<sup>^</sup> Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

## PART B: REPORT ON COMPLAINTS RECEIVED THROUGH SCORES

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	Action on (a) and (b)											
			(b) No of complaints received during the period	Resolved					Non Actionable <sup>e</sup>	Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken <sup>^</sup> (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months	
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	1	1	0	0	0	0	12	0	0	0	0	0

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	Action on (a) and (b)											
			(b) No of complaints received during the period	Resolved					Non Actionable*	Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months	
I C	Non receipt of Redemption Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	0	0	0	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/ load	0	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	2	2	0	0	0	5	0	0	0	0	0	0
III F	Delay in allotment of Units	0	0	0	0	0	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	3	3	0	0	0	11	0	0	0	0	0	0

# including against its authorized persons/ distributors/ employees. etc.

\* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

#### PART C: TREND OF MONTHLY DISPOSAL OF COMPLAINTS (INCLUDING COMPLAINTS RECEIVED THROUGH SCORES)

SN	Month	Carried forward from previous month	Received	Resolved*	Pending**
1	Apr-23	0	11	10	1
2	May-23	1	14	15	0
3	Jun-23	0	13	13	0
4	Jul-23	0	20	19	1
5	Aug-23	1	18	17	2
6	Sep-23	2	23	24	1
7	Oct-23	1	19	19	1
8	Nov-23	1	42	43	0
9	Dec-23	0	30	27	3
10	Jan-24	3	23	24	2
11	Feb-24	2	23	25	0
12	Mar-24	0	67	63	4

\*Should include complaints of previous months resolved in the current month. If any.

\*\* Should include total complaints pending as on the last day of the month, if any.

#### PART D: TREND OF ANNUAL DISPOSAL OF COMPLAINTS (INCLUDING COMPLAINTS RECEIVED THROUGH SCORES)

SN	Year	Carried forward from previous year	Received during the year	Resolved during the year	Pending during the year
1	2017-18	0	172	172	0
2	2018-19	0	166	166	0
3	2019-20	0	74	74	0
4	2020-21	0	61	61	0
5	2021-22	0	177	176	1
6	2022-23	1	103	104	0
7	2023-24	0	303	299	4

## ANNEXURE 4 - KEY EXTRACT OF PROXY VOTING POLICY

SEBI vide its Circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 (now superseded by Master circular dated June 27, 2024) mandated all the AMC's to disclose their general policies and procedures for exercising the voting rights in respect of their shareholdings on their respective website as well as in the annual report distributed to the unit holders.

Accordingly, Baroda BNP Paribas Asset Management India Private Limited (AMC) has outlined "Proxy Voting Policy" (the Policy) which set out the expectations of public companies in which the AMC invest, on behalf of its schemes. The expectations are clearly laid out through a set of principles which create a framework by which AMC executes its ownership responsibilities.

The following principles describe AMC's expectations of public companies in which investments are made. They act as a guiding framework by which AMC executes its ownership responsibilities. These governance measures and voting principles shall be applied to all the companies including the group /associate companies of the AMC and to the companies that have subscribed to the units of the schemes.

1. Act in the long-term interests of shareholders;
2. Align incentive structures with long-term interests of shareholders;
3. Ensure strong independent presence within board structure;
4. Disclose accurate, adequate, and timely information;
5. Treat shareholders equitable and protect minority rights;
6. Facilitate the execution of shareholders rights;
7. Ensure good environmental and social performance;

The AMC shall vote in the interest of its unit holders. AMC shall act with appropriate care, skill, prudence and diligence. AMC has constituted a Proxy Voting Committee to decide on the voting matters. This Committee is empowered to establish voting guidelines and is responsible to ensure that these guidelines and procedures are followed. As voting is considered as an integral part of the investment process, the final responsibility for voting lies with the Head of Investment Department.

The Members of this Committee are as follows:

- i. Chief Executive Officer (CEO)
- ii. Chief Investment Officer – Equity (CIO - Equity)
- iii. Equity Fund Managers
- iv. Head of Compliance
- v. Chief Operating Officer & Chief Financial Officer (COO & CFO)
- vi. Chief Investment Officer – Fixed Income or a Fixed Income Fund Manager as nominated by CIO-Fixed Income can join by invitation.

Quorum of the Committee shall be at least 3 members. Frequency of the meeting shall be determined basis the receipt of the meeting notice from the specified (investee) companies. Committee may decide on method of conduct of meeting.

The policy provides for guidelines and detailed information on how AMC will vote on the most common voting items like:

1. Financial Statements / Director and Auditor Reports
2. Appointment of Auditors and Approval of Audit Fees
3. Article Amendments
4. Board elections
5. Discharge of Board and Management
6. Remuneration of directors
7. Share Issuance Requests
8. Authorized Capital
9. Share Repurchase Plan/Buy Back of Shares
10. Debt restructuring
11. Mergers and Acquisition
12. Corporate Restructuring including Spin-offs, Asset Sales and Liquidations
13. Voting Procedures
14. Inadequate Information
15. Environmental and Social Performance
16. Other Matters

AMC understands its fiduciary duty to vote and that voting decisions may affect the value of shareholdings. Therefore, AMC will generally attempt to process every proxy it receives for all domestic securities. However, there may be situations in which AMC may be unable to vote a proxy, or may chose not to vote a proxy, such as where: (i) proxy ballot was not received from the custodian, (ii) a meeting notice was received too late; (iii) the AMC held shares on the record date but has sold them prior to the meeting date i.e. where the Investment Manager has no economic interest on the day of voting etc.; (iv) the AMC believes it is not in the best interest of the investors to vote the proxy for any other reason not enumerated herein, etc.

The vote will be cast at Mutual Fund Level. However, in case Fund Manager/(s) of any specific scheme has strong view against the views of Fund Manager/(s) of the other schemes, the voting at scheme level will be allowed subject to recording of detailed rationale for the same.

The unit holders are requested to please visit our website [www.barodabnp-paribasmf.in](http://www.barodabnp-paribasmf.in) for detailed copy of above stated Policy.

## ANNEXURE 5 - REPORT ON STEWARDSHIP CODE FOR FINANCIAL YEAR 2023 – 2024

Pursuant to SEBI Circular no. CIR/CFD/CMD1/168/2019 dated December 24, 2019 (now superseded by Master Circular dated June 27, 2024), all Mutual Funds must follow a **Stewardship Code** with regard to schemes' investments in listed equities of investee companies.

The Stewardship Code is a principles-based framework that assists institutional investors in fulfilling their responsibilities to help them protect and enhance the value of their clients and beneficiaries. It includes key principles regarding monitoring of investee companies by having engagement with the company management, voting on shareholder resolutions pertaining to the companies and disclosures relating thereto.

Under Principle 6 of the Stewardship guidelines, Mutual Funds should report periodically on their stewardship activities. A status on the principles under Stewardship Code for the period April 01, 2023 to March 31, 2024, is provided below:

Sr.	Principles of Stewardship Code	Status for Baroda BNP Paribas Mutual Fund
1.	Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically,	Complied. The AMC has formulated the Stewardship Code (Code). The Code is approved by the Board of Directors of the AMC and Trustee Company. The Code is disclosed on the AMC's website, <a href="http://www.barodabnpparibasmf.in">www.barodabnpparibasmf.in</a> .
2.	Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.	Complied. The Code lists instances of potential conflict between the AMC and unitholder's interest. The AMC ensures that unitholder's interest is given paramount importance at all times.
3.	Institutional investors should monitor their investee companies.	Complied. The investment team interacts with the company management, reviews company's financials, business updates/outlook, broker reports, attends management calls by companies and access publicly available information as part of monitoring of the Company.
4.	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other Institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied. The AMC has mentioned as part of the Code the steps to be taken in case of any significant concern identified eg. poor corporate governance practices, lawsuits/litigations, non-compliance with applicable regulations, wherein AMC believes a need for intervention has arisen to protect value of its investment and discharging its responsibility to its unitholders. There have been no instances which required intervention by the Investment team during FY 23-24.
5.	Institutional investors should have a clear policy on voting and disclosure of voting activity.	Complied. The AMC has formulated a Voting Policy which is available on its website, <a href="http://www.barodabnpparibasmf.in">www.barodabnpparibasmf.in</a> . Further, on a quarterly basis, disclosures on votes cast during the quarter is disclosed on AMC's website.
6.	Institutional investors should report periodically on their stewardship activities.	Complied. This report has been uploaded on AMC's website under Statutory Disclosures and also being sent to investors as part of the annual report of the Mutual Fund for FY 23-24.



## ANNEXURE 6

## ANNUAL DISCLOSURE OF CHANGE IN RISK LEVEL OF SCHEMES OF BARODA BNP PARIBAS MUTUAL FUND

(as on March 31, 2024 along with number of times the risk level has changed over the year)

(Pursuant to clause 17.4.1(k) of Master SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024)

Scheme Name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
Baroda BNP Paribas Aggressive Hybrid Fund	Very High	Very High	0
Baroda BNP Paribas Arbitrage Fund	Low	Low	2
Baroda BNP Paribas Balanced Advantage Fund	Very High	Very High	0
Baroda BNP Paribas Banking & Financial Services Fund	Very High	Very High	0
Baroda BNP Paribas Banking and PSU Bond Fund	Moderate	Moderate	0
Baroda BNP Paribas Business Cycle Fund	Very High	Very High	0
Baroda BNP Paribas Conservative Hybrid Fund	Moderately High	Moderately High	0
Baroda BNP Paribas Corporate Bond Fund	Moderate	Moderate	0
Baroda BNP Paribas Credit Risk Fund (Scheme has one segregated portfolio)	Moderately High	Moderately High	0
Baroda BNP Paribas Dynamic Bond Fund	Moderate	Moderate	0
Baroda BNP Paribas ELSS Tax Saver Fund	Very High	Very High	0
Baroda BNP Paribas Equity Savings Fund	Moderately High	Moderately High	0
Baroda BNP Paribas Flexi Cap Fund	Very High	Very High	0
Baroda BNP Paribas Floater Fund*	-	Low	1
Baroda BNP Paribas Focused Fund	Very High	Very High	0
Baroda BNP Paribas Aqua Fund of Fund	Very High	Very High	0
Baroda BNP Paribas Gilt Fund	Moderately High	Moderate	1
Baroda BNP Paribas Gold ETF*	-	High	0
Baroda BNP Paribas Innovation Fund*	-	Very High	0
Baroda BNP Paribas India Consumption Fund	Very High	Very High	0
Baroda BNP Paribas Large & Mid Cap Fund	Very High	Very High	0
Baroda BNP Paribas Large Cap Fund	Very High	Very High	0
Baroda BNP Paribas Liquid Fund	Low to Moderate	Low to Moderate	2
Baroda BNP Paribas Low Duration Fund	Low to Moderate	Moderate	1
Baroda BNP Paribas Medium Duration Fund (Scheme has one segregated portfolio)	Moderate	Moderate	0
Baroda BNP Paribas Mid Cap Fund	Very High	Very High	0
Baroda BNP Paribas Money Market Fund	Low to Moderate	Low to Moderate	2
Baroda BNP Paribas Multi Asset Fund	Very High	Very High	0
Baroda BNP Paribas Multi Cap Fund	Very High	Very High	0
Baroda BNP Paribas NIFTY 50 Index Fund*	-	Very High	0
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	Moderate	Moderate	2
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	Moderate	Moderate	0
Baroda BNP Paribas Overnight Fund	Low	Low	0
Baroda BNP Paribas Short Duration Fund	Moderate	Moderate	0
Baroda BNP Paribas Small Cap Fund*	-	Very High	0
Baroda BNP Paribas Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
Baroda BNP Paribas Value Fund*	-	Very High	0

Notes: Risk level as on March 31, 2024 is calculated basis the respective scheme portfolio as on the said date.

\* These Schemes were launched during the Financial Year 2023 - 2024 hence Risk-o-meter level at the start of the financial year has been kept blank.

## ABRIDGED BALANCE SHEET

For The Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS LOW DURATION FUND			BARODA BNP PARIBAS DYNAMIC BOND FUND		
	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022
<b>LIABILITIES</b>						
<b>1 Unit Capital</b>	5,497.70	5,449.85	6,477.84	3,475.89	3,502.74	3,652.26
<b>2 Reserves &amp; Surplus</b>						
2.1 Unit Premium Reserves	(79.29)	(38.24)	(263.27)	2,012.57	2,018.33	2,088.76
2.2 Unrealised Appreciation Reserve	28.58	7.46	—	51.24	17.67	—
2.3 Other Reserves	14,039.89	12,549.89	14,758.81	8,585.01	7,592.32	7,207.96
<b>3 Loans &amp; Borrowings</b>	—	—	—	—	—	—
<b>4 Current Liabilities &amp; Provisions</b>						
4.1 Provision for doubtful Income/ Deposits	—	—	—	0.00	0.00	0.00
4.2 Other Current Liabilities & Provisions	190.54	33.80	641.71	49.48	43.62	512.39
<b>TOTAL</b>	<b>19,677.42</b>	<b>18,002.76</b>	<b>21,615.09</b>	<b>14,174.19</b>	<b>13,174.68</b>	<b>13,461.37</b>
<b>ASSETS</b>						
<b>1 Investments</b>						
<b>1.1 Listed Securities:</b>						
1.1.1 Equity Shares	—	—	—	—	—	—
1.1.2 Convertible Debentures	—	—	—	—	—	—
1.1.3 Warrants	—	—	—	—	—	—
1.1.4 Other Debentures & Bonds	7,674.80	4,923.29	12,346.86	—	—	—
1.1.5 Securitised Debt securities	—	—	—	—	—	—
1.1.6 Real Estate Investment Trust	—	—	—	—	—	—
1.1.7 Infrastructure Investment Trust	—	—	—	—	—	—
<b>1.2 Securities Awaited Listing:</b>						
1.2.1 Equity Shares	—	—	—	—	—	—
1.2.2 Convertible Debentures	—	—	—	—	—	—
1.2.3 Warrants	—	—	—	—	—	—
1.2.4 Other Debentures & Bonds	—	—	—	—	—	—
1.2.5 Securitised Debt securities	—	—	—	—	—	—
<b>1.3 Unlisted Securities</b>						
1.3.1 Equity Shares	—	—	—	—	—	—
1.3.2 Convertible Debentures	—	—	—	—	—	—
1.3.3 Warrants	—	—	—	—	—	—
1.3.4 Other Debentures & Bonds	—	—	—	—	—	—
1.3.5 Securitised Debt securities	—	—	—	—	—	—
1.3.6 Real Estate Investment Trust	—	—	—	—	—	—
1.3.7 Infrastructure Investment Trust	—	—	—	—	—	—
1.4 Government Securities	1,703.38	252.10	258.59	13,772.99	7,478.96	10,070.61
1.5 Treasury Bills	485.31	—	—	—	—	—
1.6 Commercial Paper	—	2,888.41	—	—	—	—
1.7 Certificate of Deposits	8,307.98	8,427.96	5,317.90	—	—	—
1.8 Bill Rediscounting	—	—	—	—	—	—
1.9 Units of Domestic Mutual Fund	—	—	—	—	—	—
1.10 Units of Overseas Mutual Fund	—	—	—	—	—	—
1.11 Alternative Investment Funds	47.43	—	—	35.49	—	—
1.12 Exchange Traded Funds (ETFs)	—	—	—	—	—	—
1.13 Gold	—	—	—	—	—	—
<b>Total Investments</b>	<b>18,218.90</b>	<b>16,491.76</b>	<b>17,923.35</b>	<b>13,808.48</b>	<b>7,478.96</b>	<b>10,070.61</b>
<b>2 Deposits</b>	—	—	—	—	—	—
<b>3 Other Current Assets</b>						
3.1 Cash & Bank Balance	98.14	125.31	636.65	20.49	544.73	—
3.2 Triparty repo	1,086.72	1,176.31	2,139.57	168.30	1,475.04	3,118.46
3.3 Others	273.66	209.38	915.52	176.92	3,675.95	272.30
<b>4 Deferred Revenue Expenditure</b> (to the extent not written off)	—	—	—	—	—	—
<b>TOTAL</b>	<b>19,677.42</b>	<b>18,002.76</b>	<b>21,615.09</b>	<b>14,174.19</b>	<b>13,174.68</b>	<b>13,461.37</b>

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

## ABRIDGED BALANCE SHEET

For The Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS CORPORATE BOND FUND			BARODA BNP PARIBAS LIQUID FUND		
	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022
<b>LIABILITIES</b>						
<b>1 Unit Capital</b>	5,651.53	5,744.38	1,471.52	196,096.75	214,556.94	194,478.16
<b>2 Reserves &amp; Surplus</b>						
2.1 Unit Premium Reserves	(24.06)	(23.19)	(23.31)	(12,489.08)	(13,629.53)	(12,224.82)
2.2 Unrealised Appreciation Reserve	70.56	9.13	—	120.68	238.80	26.57
2.3 Other Reserves	8,988.84	8,076.30	1,902.08	353,046.78	346,619.84	287,758.17
<b>3 Loans &amp; Borrowings</b>	—	—	—	97,183.06	—	29,988.17
<b>4 Current Liabilities &amp; Provisions</b>						
4.1 Provision for doubtful Income/ Deposits	—	—	—	—	—	—
4.2 Other Current Liabilities & Provisions	30.02	5.56	252.56	1,931.83	1,049.56	13,541.28
<b>TOTAL</b>	<b>14,716.89</b>	<b>13,812.18</b>	<b>3,602.85</b>	<b>635,890.02</b>	<b>548,835.61</b>	<b>513,567.53</b>
<b>ASSETS</b>						
<b>1 Investments</b>						
<b>1.1 Listed Securities:</b>						
1.1.1 Equity Shares	—	—	—	—	—	—
1.1.2 Convertible Debentures	—	—	—	—	—	—
1.1.3 Warrants	—	—	—	—	—	—
1.1.4 Other Debentures & Bonds	11,174.45	8,099.55	2,469.78	12,490.80	33,418.03	18,949.28
1.1.5 Securitised Debt securities	—	—	—	—	—	—
1.1.6 Real Estate Investment Trust	—	—	—	—	—	—
1.1.7 Infrastructure Investment Trust	—	—	—	—	—	—
<b>1.2 Securities Awaited Listing:</b>						
1.2.1 Equity Shares	—	—	—	—	—	—
1.2.2 Convertible Debentures	—	—	—	—	—	—
1.2.3 Warrants	—	—	—	—	—	—
1.2.4 Other Debentures & Bonds	—	—	—	—	—	—
1.2.5 Securitised Debt securities	—	—	—	—	—	—
<b>1.3 Unlisted Securities</b>						
1.3.1 Equity Shares	—	—	—	—	—	—
1.3.2 Convertible Debentures	—	—	—	—	—	—
1.3.3 Warrants	—	—	—	—	—	—
1.3.4 Other Debentures & Bonds	—	—	—	—	—	—
1.3.5 Securitised Debt securities	—	—	—	—	—	—
1.3.6 Real Estate Investment Trust	—	—	—	—	—	—
1.3.7 Infrastructure Investment Trust	—	—	—	—	—	—
1.4 Government Securities	2,765.22	1,500.29	622.82	—	—	1,005.57
1.5 Treasury Bills	—	—	—	121,463.48	71,739.91	126,655.13
1.6 Commercial Paper	—	—	—	316,244.17	298,088.16	182,384.90
1.7 Certificate of Deposits	—	—	—	180,811.95	130,256.35	163,591.81
1.8 Bill Rediscounting	—	—	—	—	—	—
1.9 Units of Domestic Mutual Fund	—	—	—	—	—	—
1.10 Units of Overseas Mutual Fund	—	—	—	—	—	—
1.11 Alternative Investment Funds	35.62	—	—	1,653.53	—	—
1.12 Exchange Traded Funds (ETFs)	—	—	—	—	—	—
1.13 Gold	—	—	—	—	—	—
<b>Total Investments</b>	<b>13,975.29</b>	<b>9,599.84</b>	<b>3,092.60</b>	<b>632,663.93</b>	<b>533,502.45</b>	<b>492,586.69</b>
<b>2 Deposits</b>	—	—	—	—	—	—
<b>3 Other Current Assets</b>						
3.1 Cash & Bank Balance	5.06	116.43	—	1,719.83	1,619.19	—
3.2 Triparty repo	381.05	3,862.80	427.98	14.06	12,691.29	5,322.16
3.3 Others	355.49	233.11	82.27	1,492.20	1,022.68	15,658.68
<b>4 Deferred Revenue Expenditure</b> (to the extent not written off)	—	—	—	—	—	—
<b>TOTAL</b>	<b>14,716.89</b>	<b>13,812.18</b>	<b>3,602.85</b>	<b>635,890.02</b>	<b>548,835.61</b>	<b>513,567.53</b>

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

## ABRIDGED BALANCE SHEET

For The Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS SHORT DURATION FUND			BARODA BNP PARIBAS OVERNIGHT FUND		
	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022
<b>LIABILITIES</b>						
<b>1 Unit Capital</b>	8,269.82	9,131.80	15,649.67	22,804.51	34,536.28	28,259.85
<b>2 Reserves &amp; Surplus</b>						
2.1 Unit Premium Reserves	(389.87)	(461.55)	(715.52)	(0.11)	1.20	0.65
2.2 Unrealised Appreciation Reserve	41.93	23.29	18.52	0.21	–	0.01
2.3 Other Reserves	14,019.67	13,797.74	22,319.63	5,262.97	5,711.71	3,009.24
<b>3 Loans &amp; Borrowings</b>	–	–	–	–	–	–
<b>4 Current Liabilities &amp; Provisions</b>						
4.1 Provision for doubtful Income/ Deposits	–	–	–	–	–	–
4.2 Other Current Liabilities & Provisions	784.88	101.69	404.88	112.74	84.96	1,860.40
<b>TOTAL</b>	<b>22,726.43</b>	<b>22,592.97</b>	<b>37,677.18</b>	<b>28,180.32</b>	<b>40,334.15</b>	<b>33,130.15</b>
<b>ASSETS</b>						
<b>1 Investments</b>						
<b>1.1 Listed Securities:</b>						
1.1.1 Equity Shares	–	–	–	–	–	–
1.1.2 Convertible Debentures	–	–	–	–	–	–
1.1.3 Warrants	–	–	–	–	–	–
1.1.4 Other Debentures & Bonds	13,264.17	19,506.99	23,352.45	–	–	–
1.1.5 Securitised Debt securities	–	–	–	–	–	–
1.1.6 Real Estate Investment Trust	–	–	–	–	–	–
1.1.7 Infrastructure Investment Trust	–	–	–	–	–	–
<b>1.2 Securities Awaited Listing:</b>						
1.2.1 Equity Shares	–	–	–	–	–	–
1.2.2 Convertible Debentures	–	–	–	–	–	–
1.2.3 Warrants	–	–	–	–	–	–
1.2.4 Other Debentures & Bonds	–	–	–	–	–	–
1.2.5 Securitised Debt securities	–	–	–	–	–	–
<b>1.3 Unlisted Securities</b>						
1.3.1 Equity Shares	–	–	–	–	–	–
1.3.2 Convertible Debentures	–	–	–	–	–	–
1.3.3 Warrants	–	–	–	–	–	–
1.3.4 Other Debentures & Bonds	–	–	–	–	–	–
1.3.5 Securitised Debt securities	–	–	–	–	–	–
1.3.6 Real Estate Investment Trust	–	–	–	–	–	–
1.3.7 Infrastructure Investment Trust	–	–	–	–	–	–
1.4 Government Securities	7,114.80	1,680.80	6,504.56	–	–	–
1.5 Treasury Bills	–	–	–	1,495.37	995.90	999.45
1.6 Commercial Paper	–	–	–	–	–	–
1.7 Certificate of Deposits	–	–	–	–	–	–
1.8 Bill Rediscounting	–	–	–	–	–	–
1.9 Units of Domestic Mutual Fund	–	–	–	–	–	–
1.10 Units of Overseas Mutual Fund	–	–	–	–	–	–
1.11 Alternative Investment Funds	64.22	–	–	–	–	–
1.12 Exchange Traded Funds (ETFs)	–	–	–	–	–	–
1.13 Gold	–	–	–	–	–	–
<b>Total Investments</b>	<b>20,443.19</b>	<b>21,187.79</b>	<b>29,857.01</b>	<b>1,495.37</b>	<b>995.90</b>	<b>999.45</b>
<b>2 Deposits</b>	–	–	–	–	–	–
<b>3 Other Current Assets</b>						
3.1 Cash & Bank Balance	49.08	168.84	–	139.43	1,544.05	–
3.2 Triparty repo	543.40	760.03	5,023.74	26,515.29	37,773.38	30,185.92
3.3 Others	1,690.76	476.31	2,796.43	30.23	20.82	1,944.78
<b>4 Deferred Revenue Expenditure</b> (to the extent not written off)	–	–	–	–	–	–
<b>TOTAL</b>	<b>22,726.43</b>	<b>22,592.97</b>	<b>37,677.18</b>	<b>28,180.32</b>	<b>40,334.15</b>	<b>33,130.15</b>

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

## ABRIDGED BALANCE SHEET

For The Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS MONEY MARKET FUND			BARODA BNP PARIBAS BANKING AND PSU BOND FUND		
	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022
<b>LIABILITIES</b>						
<b>1 Unit Capital</b>	3,410.24	8,411.54	968.00	2,508.19	3,456.00	10,157.48
<b>2 Reserves &amp; Surplus</b>						
2.1 Unit Premium Reserves	(162.43)	(175.65)	(25.37)	10.04	14.92	41.89
2.2 Unrealised Appreciation Reserve	–	7.73	0.29	8.38	0.35	–
2.3 Other Reserves	1,083.85	1,509.18	146.94	359.62	240.06	434.70
<b>3 Loans &amp; Borrowings</b>	–	–	–	–	–	–
<b>4 Current Liabilities &amp; Provisions</b>						
4.1 Provision for doubtful Income/ Deposits	–	–	–	–	–	–
4.2 Other Current Liabilities & Provisions	4.09	15.57	87.43	9.25	2.15	1,345.58
<b>TOTAL</b>	<b>4,335.75</b>	<b>9,768.37</b>	<b>1,177.29</b>	<b>2,895.48</b>	<b>3,713.48</b>	<b>11,979.65</b>
<b>ASSETS</b>						
<b>1 Investments</b>						
<b>1.1 Listed Securities:</b>						
1.1.1 Equity Shares	–	–	–	–	–	–
1.1.2 Convertible Debentures	–	–	–	–	–	–
1.1.3 Warrants	–	–	–	–	–	–
1.1.4 Other Debentures & Bonds	–	–	–	2,190.90	2,824.53	7,459.76
1.1.5 Securitised Debt securities	–	–	–	–	–	–
1.1.6 Real Estate Investment Trust	–	–	–	–	–	–
1.1.7 Infrastructure Investment Trust	–	–	–	–	–	–
<b>1.2 Securities Awaited Listing:</b>						
1.2.1 Equity Shares	–	–	–	–	–	–
1.2.2 Convertible Debentures	–	–	–	–	–	–
1.2.3 Warrants	–	–	–	–	–	–
1.2.4 Other Debentures & Bonds	–	–	–	–	–	–
1.2.5 Securitised Debt securities	–	–	–	–	–	–
<b>1.3 Unlisted Securities</b>						
1.3.1 Equity Shares	–	–	–	–	–	–
1.3.2 Convertible Debentures	–	–	–	–	–	–
1.3.3 Warrants	–	–	–	–	–	–
1.3.4 Other Debentures & Bonds	–	–	–	–	–	–
1.3.5 Securitised Debt securities	–	–	–	–	–	–
1.3.6 Real Estate Investment Trust	–	–	–	–	–	–
1.3.7 Infrastructure Investment Trust	–	–	–	–	–	–
1.4 Government Securities	–	–	–	553.23	299.70	1,973.05
1.5 Treasury Bills	485.31	–	485.46	–	–	–
1.6 Commercial Paper	477.27	2,687.60	–	–	–	–
1.7 Certificate of Deposits	2,409.26	6,311.73	–	–	–	–
1.8 Bill Rediscounting	–	–	–	–	–	–
1.9 Units of Domestic Mutual Fund	–	–	–	–	–	–
1.10 Units of Overseas Mutual Fund	–	–	–	–	–	–
1.11 Alternative Investment Funds	35.77	–	–	13.61	–	–
1.12 Exchange Traded Funds (ETFs)	–	–	–	–	–	–
1.13 Gold	–	–	–	–	–	–
<b>Total Investments</b>	<b>3,407.61</b>	<b>8,999.33</b>	<b>485.46</b>	<b>2,757.74</b>	<b>3,124.23</b>	<b>9,432.81</b>
<b>2 Deposits</b>	–	–	–	–	–	–
<b>3 Other Current Assets</b>						
3.1 Cash & Bank Balance	1.09	51.50	–	1.82	18.67	–
3.2 Triparty repo	903.56	699.09	493.38	57.58	504.44	1,981.82
3.3 Others	23.49	18.45	198.45	78.34	66.14	565.02
<b>4 Deferred Revenue Expenditure</b> (to the extent not written off)	–	–	–	–	–	–
<b>TOTAL</b>	<b>4,335.75</b>	<b>9,768.37</b>	<b>1,177.29</b>	<b>2,895.48</b>	<b>3,713.48</b>	<b>11,979.65</b>

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

## ABRIDGED BALANCE SHEET

For The Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS MEDIUM DURATION FUND (scheme has one segregated portfolio)			BARODA BNP PARIBAS GILT FUND		
	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022
<b>LIABILITIES</b>						
<b>1 Unit Capital</b>	1,642.48	2,087.64	2,912.35	31,084.89	20,545.30	766.48
<b>2 Reserves &amp; Surplus</b>						
2.1 Unit Premium Reserves	(36.08)	(27.39)	(34.80)	19,545.81	12,984.49	385.10
2.2 Unrealised Appreciation Reserve	12.58	—	—	1,409.70	171.33	110.56
2.3 Other Reserves	1,161.38	1,213.91	1,550.22	75,377.37	43,787.66	1,369.98
<b>3 Loans &amp; Borrowings</b>	—	—	—	—	—	—
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/ Deposits	—	—	—	—	—	—
4.2 Other Current Liabilities & Provisions	10.51	7.80	47.81	37.42	9,466.10	20.04
<b>TOTAL</b>	<b>2,790.87</b>	<b>3,281.96</b>	<b>4,475.58</b>	<b>127,455.19</b>	<b>86,954.88</b>	<b>2,652.16</b>
<b>ASSETS</b>						
<b>1 Investments</b>						
<b>1.1 Listed Securities:</b>						
1.1.1 Equity Shares	—	—	—	—	—	—
1.1.2 Convertible Debentures	—	—	—	—	—	—
1.1.3 Warrants	—	—	—	—	—	—
1.1.4 Other Debentures & Bonds	2,026.85	1,814.51	970.88	—	—	—
1.1.5 Securitised Debt securities	—	—	—	—	—	—
1.1.6 Real Estate Investment Trust	—	—	—	—	—	—
1.1.7 Infrastructure Investment Trust	—	—	—	—	—	—
<b>1.2 Securities Awaited Listing:</b>						
1.2.1 Equity Shares	—	—	—	—	—	—
1.2.2 Convertible Debentures	—	—	—	—	—	—
1.2.3 Warrants	—	—	—	—	—	—
1.2.4 Other Debentures & Bonds	—	—	—	—	—	—
1.2.5 Securitised Debt securities	—	—	—	—	—	—
<b>1.3 Unlisted Securities</b>						
1.3.1 Equity Shares	—	—	—	—	—	—
1.3.2 Convertible Debentures	—	—	—	—	—	—
1.3.3 Warrants	—	—	—	—	—	—
1.3.4 Other Debentures & Bonds	—	—	—	—	—	—
1.3.5 Securitised Debt securities	—	—	—	—	—	—
1.3.6 Real Estate Investment Trust	—	—	—	—	—	—
1.3.7 Infrastructure Investment Trust	—	—	—	—	—	—
1.4 Government Securities	589.10	693.75	2,562.76	124,197.73	52,550.84	2,249.56
1.5 Treasury Bills	—	—	—	—	—	—
1.6 Commercial Paper	—	—	—	—	—	—
1.7 Certificate of Deposits	—	—	—	—	—	—
1.8 Bill Rediscounting	—	—	—	—	—	—
1.9 Units of Domestic Mutual Fund	—	—	—	—	—	—
1.10 Units of Overseas Mutual Fund	—	—	—	—	—	—
1.11 Alternative Investment Funds	9.19	—	—	—	—	—
1.12 Exchange Traded Funds (ETFs)	—	—	—	—	—	—
1.13 Gold	—	—	—	—	—	—
<b>Total Investments</b>	<b>2,625.14</b>	<b>2,508.26</b>	<b>3,533.64</b>	<b>124,197.73</b>	<b>52,550.84</b>	<b>2,249.56</b>
<b>2 Deposits</b>	—	—	—	—	—	—
<b>3 Other Current Assets</b>						
3.1 Cash & Bank Balance	5.02	21.56	5.02	32.55	18,963.38	—
3.2 Triparty repo	109.75	183.23	786.08	1,599.52	15,031.31	339.92
3.3 Others	50.96	568.91	150.84	1,625.39	409.35	62.68
<b>4 Deferred Revenue Expenditure</b> (to the extent not written off)	—	—	—	—	—	—
<b>TOTAL</b>	<b>2,790.87</b>	<b>3,281.96</b>	<b>4,475.58</b>	<b>127,455.19</b>	<b>86,954.88</b>	<b>2,652.16</b>

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

## ABRIDGED BALANCE SHEET

For The Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS CREDIT RISK FUND (scheme has one segregated portfolio)			BARODA BNP PARIBAS ULTRA SHORT DURATION FUND		
	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022	As at March 31, 2024	As at March 31, 2023	As at April 01, 2022
<b>LIABILITIES</b>						
<b>1 Unit Capital</b>	7,564.07	9,655.17	11,470.68	66,927.79	26,074.93	15,842.97
<b>2 Reserves &amp; Surplus</b>						
2.1 Unit Premium Reserves	125.41	156.86	188.51	(14,686.30)	(10,816.15)	39.65
2.2 Unrealised Appreciation Reserve	-	-	-	54.33	19.17	-
2.3 Other Reserves	7,667.83	8,350.81	8,806.28	41,487.37	18,309.42	3,784.28
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/ Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	96.87	32.98	107.13	315.16	34.43	1,343.23
<b>TOTAL</b>	<b>15,454.18</b>	<b>18,195.82</b>	<b>20,572.60</b>	<b>94,098.35</b>	<b>33,621.80</b>	<b>21,010.13</b>
<b>ASSETS</b>						
<b>1 Investments</b>						
1.1 <b>Listed Securities:</b>						
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Convertible Debentures	-	-	-	-	-	-
1.1.3 Warrants	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	12,501.72	15,074.99	15,203.29	31,218.79	2,682.43	10,372.06
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Real Estate Investment Trust	89.15	-	-	-	-	-
1.1.7 Infrastructure Investment Trust	60.50	-	-	-	-	-
1.2 <b>Securities Awaited Listing:</b>						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Convertible Debentures	-	-	-	-	-	-
1.2.3 Warrants	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 <b>Unlisted Securities</b>						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Convertible Debentures	-	-	-	-	-	-
1.3.3 Warrants	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.3.6 Real Estate Investment Trust	-	-	-	-	-	-
1.3.7 Infrastructure Investment Trust	-	-	-	-	-	-
1.4 Government Securities	2,218.46	1,798.21	2,413.79	1,779.54	1,100.34	870.71
1.5 Treasury Bills	-	-	-	1,455.93	-	2,465.34
1.6 Commercial Paper	-	-	-	3,842.81	4,969.17	1,590.41
1.7 Certificate of Deposits	-	-	-	35,297.18	19,623.13	2,927.84
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Units of Overseas Mutual Fund	-	-	-	-	-	-
1.11 Alternative Investment Funds	47.52	-	-	269.26	-	-
1.12 Exchange Traded Funds ( ETFs)	-	-	-	-	-	-
1.13 Gold	-	-	-	-	-	-
<b>Total Investments</b>	<b>14,917.35</b>	<b>16,873.20</b>	<b>17,617.08</b>	<b>73,863.51</b>	<b>28,375.07</b>	<b>18,226.36</b>
<b>2 Deposits</b>	-	-	-	-	-	-
<b>3 Other Current Assets</b>						
3.1 Cash & Bank Balance	21.71	55.33	-	2,016.80	1,402.19	-
3.2 Triparty repo	151.74	764.46	2,264.59	15,676.64	3,256.46	1,097.27
3.3 Others	363.38	502.83	690.93	2,541.40	588.08	1,686.50
<b>4 Deferred Revenue Expenditure</b> (to the extent not written off)	-	-	-	-	-	-
<b>TOTAL</b>	<b>15,454.18</b>	<b>18,195.82</b>	<b>20,572.60</b>	<b>94,098.35</b>	<b>33,621.80</b>	<b>21,010.13</b>

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

## ABRIDGED BALANCE SHEET

For The Year Ended March 31, 2024

(Rupees in Lakhs)

		BARODA BNP PARIBAS FLOATER FUND		
		As at March 31, 2024	As at March 31, 2023	As at April 01, 2022
<b>LIABILITIES</b>				
<b>1</b>	<b>Unit Capital</b>	1,627.73	—	—
<b>2</b>	<b>Reserves &amp; Surplus</b>			
2.1	Unit Premium Reserves	(6.70)	—	—
2.2	Unrealised Appreciation Reserve	6.77	—	—
2.3	Other Reserves	123.25	—	—
<b>3</b>	<b>Loans &amp; Borrowings</b>	—	—	—
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>			
4.1	Provision for doubtful Income/Deposits	—	—	—
4.2	Other Current Liabilities & Provisions	55.79	—	—
<b>TOTAL</b>		<b>1,806.84</b>	<b>—</b>	<b>—</b>
<b>ASSETS</b>				
<b>1</b>	<b>Investments</b>			
1.1.	<b>Listed Securities:</b>			
1.1.1	Equity Shares	—	—	—
1.1.2	Convertible Debentures	—	—	—
1.1.3	Warrants	—	—	—
1.1.4	Other Debentures & Bonds	—	—	—
1.1.5	Securitised Debt securities	—	—	—
1.1.6	Real Estate Investment Trust	—	—	—
1.1.7	Infrastructure Investment Trust	—	—	—
1.2	<b>Securities Awaited Listing:</b>			
1.2.1	Equity Shares	—	—	—
1.2.2	Convertible Debentures	—	—	—
1.2.3	Warrants	—	—	—
1.2.4	Other Debentures & Bonds	—	—	—
1.2.5	Securitised Debt securities	—	—	—
1.3	<b>Unlisted Securities</b>			
1.3.1	Equity Shares	—	—	—
1.3.2	Convertible Debentures	—	—	—
1.3.3	Warrants	—	—	—
1.3.4	Other Debentures & Bonds	—	—	—
1.3.5	Securitised Debt securities	—	—	—
1.3.6	Real Estate Investment Trust	—	—	—
1.3.7	Infrastructure Investment Trust	—	—	—
1.4	Government Securities	1,459.22	—	—
1.5	Treasury Bills	—	—	—
1.6	Commercial Paper	—	—	—
1.7	Certificate of Deposits	—	—	—
1.8	Bill Rediscounting	—	—	—
1.9	Units of Domestic Mutual Fund	—	—	—
1.10	Units of Overseas Mutual Fund	—	—	—
1.11	Alternative Investment Funds	7.15	—	—
1.12	Exchange Traded Funds (ETFs)	—	—	—
1.13	Gold	—	—	—
<b>Total Investments</b>		<b>1,466.37</b>	<b>—</b>	<b>—</b>
<b>2</b>	<b>Deposits</b>	—	—	—
<b>3</b>	<b>Other Current Assets</b>			
3.1	Cash & Bank Balance	13.43	—	—
3.2	Triparty repo	301.54	—	—
3.3	Others	25.50	—	—
<b>4</b>	<b>Deferred Revenue Expenditure</b> (to the extent not written off)	—	—	—
<b>TOTAL</b>		<b>1,806.84</b>	<b>—</b>	<b>—</b>

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.



## ABRIDGED REVENUE ACCOUNT

For the Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS LOW DURATION FUND		BARODA BNP PARIBAS DYNAMIC BOND FUND		BARODA BNP PARIBAS CORPORATE BOND FUND	
	Year Ended March 31, 2024	Year Ended March 31, 2023	Year Ended March 31, 2024	Year Ended March 31, 2023	Year Ended March 31, 2024	Year Ended March 31, 2023
<b>1 INCOME</b>						
1.1 Dividend	—	—	—	—	—	—
1.2 Interest	1,375.15	1,277.75	997.10	731.84	1,047.50	165.58
1.3 Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	63.56	(278.19)	242.76	(56.81)	26.53	(128.67)
1.4 Realised Gains / (Losses) on Interscheme sale of investments	—	—	—	—	—	—
1.5 Realised Gains / (Losses) on Derivative Transactions	—	—	—	—	—	—
1.4 Realised Gains / (Losses) on Foreign Exchange Transactions	—	—	—	—	—	—
1.5 Load income	—	—	—	—	0.07	0.21
<b>(A)</b>	<b>1,438.71</b>	<b>999.56</b>	<b>1,239.86</b>	<b>675.03</b>	<b>1,074.10</b>	<b>37.12</b>
<b>2 EXPENSES</b>						
2.1 Management fees	40.24	42.79	76.55	63.36	17.20	4.39
2.2 Goods and Service tax on management fees	7.24	7.70	13.78	11.40	3.10	0.79
2.3 Transfer agents fees and expenses	7.76	8.47	7.37	6.79	4.21	1.32
2.4 Custodian fees	0.90	0.94	0.58	0.49	0.65	0.12
2.5 Trusteeship fees	0.66	0.67	0.52	0.41	0.52	0.09
2.6 Commission to Agents	120.22	89.58	107.86	104.61	4.13	5.14
2.7 Marketing & Distribution expenses	0.18	0.29	0.14	0.23	0.15	0.19
2.8 Audit fees	0.37	0.27	0.27	0.17	0.26	0.03
2.9 Investor Education expenses	3.77	3.90	2.83	2.39	2.83	0.52
2.1 Brokerage & Transaction Costs	2.78	2.99	4.72	4.10	0.76	0.86
2.11 Printing & Stationery Expenses	0.18	0.21	0.38	0.53	0.03	0.05
2.12 Other operating expenses	0.84	2.75	0.28	0.35	0.06	0.19
2.13 Expenses borne by AMC	—	—	—	—	—	—
2.14 Interest on Borrowing	—	—	—	—	—	—
<b>(B)</b>	<b>185.14</b>	<b>160.56</b>	<b>215.28</b>	<b>194.83</b>	<b>33.90</b>	<b>13.69</b>
<b>3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)</b>	<b>1,253.57</b>	<b>839.00</b>	<b>1,024.58</b>	<b>480.20</b>	<b>1,040.20</b>	<b>23.43</b>
<b>4 Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)</b>	<b>21.12</b>	<b>36.08</b>	<b>33.56</b>	<b>31.90</b>	<b>61.43</b>	<b>44.50</b>
<b>5 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C+D)</b>	<b>1,274.69</b>	<b>875.08</b>	<b>1,058.14</b>	<b>512.10</b>	<b>1,101.63</b>	<b>67.93</b>
6.1 Add: Balance transfer from Unrealised Appreciation Reserve	—	—	—	—	—	—
6.2 Less: Balance transfer to Unrealised Appreciation Reserve	(21.12)	(7.46)	(33.57)	(17.67)	(61.43)	(9.13)
6.3 Add / (Less): Equalisation	261.14	(3,059.10)	(17.47)	(100.68)	(124.14)	6,117.58
6.4 Transfer to/ from Unit Premium Reserve	—	—	—	—	—	—
<b>7 Total</b>	<b>1,514.71</b>	<b>(2,191.48)</b>	<b>1,007.10</b>	<b>393.75</b>	<b>916.06</b>	<b>6,176.38</b>
<b>8 Dividend appropriation</b>						
9.1 Transfer from retained surplus	12,549.89	14,758.81	7,592.32	7,207.96	8,076.30	1,902.08
9.2 Income Distributed during the year / period	(24.71)	(17.44)	(14.41)	(9.39)	(3.52)	(2.16)
9.3 Tax on income distributed during the year / period	—	—	—	—	—	—
<b>10 Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>14,039.89</b>	<b>12,549.89</b>	<b>8,585.01</b>	<b>7,592.32</b>	<b>8,988.84</b>	<b>8,076.30</b>

Notes to Accounts - Annexure I

## ABRIDGED REVENUE ACCOUNT

For the Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS LIQUID FUND		BARODA BNP PARIBAS SHORT DURATION FUND		BARODA BNP PARIBAS OVERNIGHT FUND	
	Year Ended March 31, 2024	Year Ended March 31, 2023	Year Ended March 31, 2024	Year Ended March 31, 2023	Year Ended March 31, 2024	Year Ended March 31, 2023
<b>1 INCOME</b>						
1.1 Dividend	—	—	—	—	—	—
1.2 Interest	65,184.34	39,399.68	1,676.02	1,971.00	5,411.31	3,850.05
1.3 Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	177.60	(252.86)	158.28	(774.07)	(0.01)	0.34
1.4 Realised Gains / (Losses) on Interscheme sale of investments	—	—	—	—	—	—
1.5 Realised Gains / (Losses) on Derivative Transactions	—	—	—	—	—	—
1.4 Realised Gains / (Losses) on Foreign Exchange Transactions	—	—	—	—	—	—
1.5 Load income	6.34	25.99	—	0.53	—	—
<b>(A)</b>	<b>65,368.28</b>	<b>39,172.81</b>	<b>1,834.30</b>	<b>1,197.46</b>	<b>5,411.30</b>	<b>3,850.39</b>
<b>2 EXPENSES</b>						
2.1 Management fees	1,155.41	731.60	64.37	88.08	28.59	23.07
2.2 Goods and Service tax on management fees	207.97	131.69	11.59	15.85	5.15	4.15
2.3 Transfer agents fees and expenses	66.97	51.48	8.66	11.80	13.78	10.52
2.4 Custodian fees	42.65	31.96	1.08	1.46	3.61	3.01
2.5 Trusteeship fees	32.07	23.41	0.86	1.03	3.02	2.40
2.6 Commission to Agents	100.58	97.32	105.53	136.17	7.61	5.19
2.7 Marketing & Distribution expenses	2.51	1.08	0.23	0.32	0.22	0.17
2.8 Audit fees	17.28	9.46	0.46	0.41	1.57	0.97
2.9 Investor Education expenses	180.12	136.11	4.59	5.98	138.00	101.56
2.1 CCIL Expenses	33.86	27.60	7.46	11.65	10.17	9.18
2.11 Professional fees	0.95	0.48	0.20	0.30	1.81	1.96
2.12 Other operating expenses	6.31	3.52	0.49	9.49	1.05	3.82
2.13 Expenses borne by AMC	—	—	—	—	—	—
2.14 Interest on Borrowing	505.41	34.85	—	—	—	—
<b>(B)</b>	<b>2,352.09</b>	<b>1,280.56</b>	<b>205.52</b>	<b>282.54</b>	<b>214.58</b>	<b>166.00</b>
<b>3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)</b>	<b>63,016.19</b>	<b>37,892.25</b>	<b>1,628.78</b>	<b>914.92</b>	<b>5,196.72</b>	<b>3,684.39</b>
<b>4 Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)</b>	<b>(118.11)</b>	<b>212.23</b>	<b>18.63</b>	<b>4.77</b>	<b>0.21</b>	<b>(0.01)</b>
<b>5 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C+D)</b>	<b>62,898.08</b>	<b>38,104.48</b>	<b>1,647.41</b>	<b>919.69</b>	<b>5,196.93</b>	<b>3,684.38</b>
6.1 Add: Balance transfer from Unrealised Appreciation Reserve	118.12	—	—	—	—	0.01
6.2 Less: Balance transfer to Unrealised Appreciation Reserve	—	(212.23)	(18.64)	(4.77)	(0.21)	—
6.3 Add / (Less): Equalisation	(55,873.27)	21,426.76	(1,391.40)	(9,426.85)	(5,591.21)	(804.16)
6.4 Transfer to/ from Unit Premium Reserve	—	—	—	—	—	—
<b>7 Total</b>	<b>7,142.93</b>	<b>59,319.01</b>	<b>237.37</b>	<b>(8,511.93)</b>	<b>(394.49)</b>	<b>2,880.23</b>
<b>8 Dividend appropriation</b>						
9.1 Transfer from retained surplus	346,619.84	287,758.17	13,797.74	22,319.63	5,711.71	3,009.24
9.2 Income Distributed during the year / period	(715.99)	(457.34)	(15.44)	(9.96)	(54.25)	(177.76)
9.3 Tax on income distributed during the year / period	—	—	—	—	—	—
<b>10 Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>353,046.78</b>	<b>346,619.84</b>	<b>14,019.67</b>	<b>13,797.74</b>	<b>5,262.97</b>	<b>5,711.71</b>

Notes to Accounts - Annexure I

## ABRIDGED REVENUE ACCOUNT

For the Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS MONEY MARKET FUND		BARODA BNP PARIBAS BANKING AND PSU BOND FUND		BARODA BNP PARIBAS MEDIUM DURATION FUND (scheme has one segregated portfolio)	
	Year Ended March 31, 2024	Year Ended March 31, 2023	Year Ended March 31, 2024	Year Ended March 31, 2023	Year Ended March 31, 2024	Year Ended March 31, 2023
<b>1 INCOME</b>						
1.1 Dividend	–	–	–	–	–	–
1.2 Interest	526.38	423.42	226.45	503.88	249.89	248.10
1.3 Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	5.19	(36.68)	3.18	(490.88)	7.94	(92.10)
1.4 Realised Gains / (Losses) on Interscheme sale of investments	–	–	–	–	–	–
1.5 Realised Gains / (Losses) on Derivative Transactions	–	–	–	–	–	–
1.4 Realised Gains / (Losses) on Foreign Exchange Transactions	–	–	–	–	–	–
1.5 Load income	–	–	–	–	5.19	0.22
<b>(A)</b>	<b>531.57</b>	<b>386.74</b>	<b>229.63</b>	<b>13.00</b>	<b>258.17</b>	<b>161.19</b>
<b>2 EXPENSES</b>						
2.1 Management fees	12.40	8.28	8.09	17.68	18.87	18.72
2.2 Goods and Service tax on management fees	2.23	1.49	1.46	3.18	3.40	3.37
2.3 Transfer agents fees and expenses	0.60	0.94	1.63	4.08	1.83	2.35
2.4 Custodian fees	0.33	0.31	0.15	0.38	0.17	0.19
2.5 Trusteeship fees	0.28	0.20	0.11	0.27	0.13	0.13
2.6 Commission to Agents	3.01	3.56	8.58	22.34	4.79	8.38
2.7 Marketing & Distribution expenses	0.07	0.18	0.03	0.19	0.03	0.20
2.8 Audit fees	0.14	0.08	0.07	0.11	0.07	0.05
2.9 Investor Education expenses	1.45	1.21	0.63	1.57	0.67	0.75
2.1 CCIL Expenses	0.68	1.22	0.38	2.01	0.34	0.77
2.11 Professional fees	0.02	0.03	0.07	0.13	0.10	0.17
2.12 Other operating expenses	0.24	0.30	0.13	0.22	0.15	0.53
2.13 Expenses borne by AMC	–	–	–	–	–	–
2.14 Interest on Borrowing	–	–	–	–	–	–
<b>(B)</b>	<b>21.45</b>	<b>17.80</b>	<b>21.33</b>	<b>52.16</b>	<b>30.55</b>	<b>35.61</b>
<b>3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)</b>	<b>510.12</b>	<b>368.94</b>	<b>208.30</b>	<b>(39.16)</b>	<b>227.62</b>	<b>125.58</b>
<b>4 Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)</b>	<b>(9.07)</b>	<b>7.44</b>	<b>8.04</b>	<b>146.66</b>	<b>15.34</b>	<b>6.23</b>
<b>5 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C+D)</b>	<b>501.05</b>	<b>376.38</b>	<b>216.34</b>	<b>107.50</b>	<b>242.96</b>	<b>131.81</b>
6.1 Add: Balance transfer from Unrealised Appreciation Reserve	7.73	–	–	–	–	–
6.2 Less: Balance transfer to Unrealised Appreciation Reserve	–	(7.44)	(8.03)	(0.35)	(12.58)	–
6.3 Add / (Less): Equalisation	(861.10)	1,016.09	(87.84)	(301.26)	(273.37)	(462.62)
6.4 Transfer to/ from Unit Premium Reserve	–	–	–	–	–	–
<b>7 Total</b>	<b>(352.32)</b>	<b>1,385.03</b>	<b>120.47</b>	<b>(194.11)</b>	<b>(42.99)</b>	<b>(330.81)</b>
<b>8 Dividend appropriation</b>						
9.1 Transfer from retained surplus	1,509.18	146.94	240.06	434.70	1,213.91	1,550.22
9.2 Income Distributed during the year / period	(73.01)	(22.79)	(0.91)	(0.53)	(9.54)	(5.50)
9.3 Tax on income distributed during the year / period	–	–	–	–	–	–
<b>10 Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>1,083.85</b>	<b>1,509.18</b>	<b>359.62</b>	<b>240.06</b>	<b>1,161.38</b>	<b>1,213.91</b>

Notes to Accounts - Annexure I

## ABRIDGED REVENUE ACCOUNT

For the Year Ended March 31, 2024

(Rupees in Lakhs)

	BARODA BNP PARIBAS GILT FUND		BARODA BNP PARIBAS CREDIT RISK FUND (scheme has one segregated portfolio)		BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	
	Year Ended March 31, 2024	Year Ended March 31, 2023	Year Ended March 31, 2024	Year Ended March 31, 2023	Year Ended March 31, 2024	Year Ended March 31, 2023
<b>1 INCOME</b>						
1.1 Dividend	-	-	2.41	-	-	-
1.2 Interest	7,656.14	314.67	1,339.07	1,476.00	7,807.63	2,775.74
1.3 Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	858.88	70.11	26.62	(331.30)	166.65	(253.27)
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.5 Load income	-	-	2.74	5.53	-	-
(A)	<b>8,515.02</b>	<b>384.78</b>	<b>1,370.84</b>	<b>1,150.23</b>	<b>7,974.28</b>	<b>2,522.47</b>
<b>2 EXPENSES</b>						
2.1 Management fees	79.27	17.07	103.76	116.83	211.36	34.47
2.2 Goods and Service tax on management fees	14.27	3.07	18.68	21.03	38.04	6.21
2.3 Transfer agents fees and expenses	30.45	2.90	8.48	10.30	27.88	15.91
2.4 Custodian fees	4.42	0.18	0.80	0.92	5.14	2.09
2.5 Trusteeship fees	4.00	0.16	0.61	0.67	3.99	1.44
2.6 Commission to Agents	56.50	14.56	95.74	125.62	40.74	25.01
2.7 Marketing & Distribution expenses	0.42	0.11	0.14	0.27	0.35	0.12
2.8 Audit fees	1.94	0.06	0.33	0.27	2.01	0.59
2.9 Investor Education expenses	21.39	0.93	3.31	3.92	21.50	8.47
2.1 CCIL Expenses	14.47	2.20	1.76	0.93	11.56	6.20
2.11 Professional fees	0.34	0.38	0.30	0.35	0.17	0.08
2.12 Other operating expenses	0.17	0.14	0.90	0.89	1.33	1.43
2.13 Expenses borne by AMC	-	-	-	-	-	-
2.14 Interest on Borrowing	-	-	-	-	-	-
(B)	<b>227.64</b>	<b>41.76</b>	<b>234.81</b>	<b>282.00</b>	<b>364.07</b>	<b>102.02</b>
<b>3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)</b>	<b>8,287.38</b>	<b>343.02</b>	<b>1,136.03</b>	<b>868.23</b>	<b>7,610.21</b>	<b>2,420.45</b>
<b>4 Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)</b>	<b>1,238.37</b>	<b>60.78</b>	<b>127.47</b>	<b>88.63</b>	<b>35.15</b>	<b>49.33</b>
<b>5 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E = C+D)</b>	<b>9,525.75</b>	<b>403.80</b>	<b>1,263.50</b>	<b>956.86</b>	<b>7,645.36</b>	<b>2,469.78</b>
6.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
6.2 Less: Balance transfer to Unrealised Appreciation Reserve	(1,238.37)	(60.77)	-	-	(35.16)	(19.17)
6.3 Add / (Less): Equalisation	23,305.90	42,074.65	(1,937.91)	(1,404.82)	16,042.14	12,209.32
6.4 Transfer to/ from Unit Premium Reserve	-	-	-	-	-	-
<b>7 Total</b>	<b>31,593.28</b>	<b>42,417.68</b>	<b>(674.41)</b>	<b>(447.96)</b>	<b>23,652.34</b>	<b>14,659.93</b>
<b>8 Dividend appropriation</b>						
9.1 Transfer from retained surplus	43,787.66	1,369.98	8,350.81	8,806.28	18,309.42	3,784.28
9.2 Income Distributed during the year / period	(3.57)	-	(8.57)	(7.51)	(474.39)	(134.79)
9.3 Tax on income distributed during the year / period	-	-	-	-	-	-
<b>10 Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>75,377.38</b>	<b>43,787.66</b>	<b>7,667.83</b>	<b>8,350.81</b>	<b>41,487.37</b>	<b>18,309.42</b>

Notes to Accounts - Annexure I

## ABRIDGED REVENUE ACCOUNT

For the Year Ended March 31, 2024

(Rupees in Lakhs)

## BARODA BNP PARIBAS FLOATER FUND

	Year Ended March 31, 2024	Year Ended March 31, 2023
<b>1 INCOME</b>		
1.1 Dividend	—	—
1.2 Interest	351.84	—
1.3 Realised Gains / (Losses) on External sale / redemption of Investments & Derivative Transactions	34.14	—
1.4 Realised Gains / (Losses) on Interscheme sale of investments	—	—
1.5 Realised Gains / (Losses) on Derivative Transactions	—	—
1.4 Realised Gains / (Losses) on Foreign Exchange Transactions	—	—
1.5 Load income	—	—
1.6 Other Income	—	—
	<b>(A) 385.98</b>	<b>--</b>
<b>2 EXPENSES</b>		
2.1 Management fees	5.17	—
2.2 Goods and Service tax on management fees	0.93	—
2.3 Transfer agents fees and expenses	2.35	—
2.4 Custodian fees	0.20	—
2.5 Trusteeship fees	0.19	—
2.6 Commission to Agents	2.44	—
2.7 Marketing & Distribution expenses	0.48	—
2.8 Audit fees	0.08	—
2.9 Investor Education expenses	0.93	—
2.1 CCIL Expenses	0.47	—
2.11 Professional fees	0.07	—
2.12 Other operating expenses	0.87	—
2.13 Expenses borne by AMC	—	—
2.14 Interest on Borrowing	—	—
	<b>(B) 14.18</b>	<b>—</b>
<b>3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD</b>	<b>(C = A - B) 371.80</b>	<b>—</b>
<b>4 Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions</b>	<b>(D) 6.77</b>	<b>—</b>
<b>5 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD</b>	<b>(E = C+D) 378.57</b>	<b>—</b>
6.1 Add: Balance transfer from Unrealised Appreciation Reserve	—	—
6.2 Less: Balance transfer to Unrealised Appreciation Reserve	(6.77)	—
6.3 Add / (Less): Equalisation	(184.00)	—
6.4 Transfer to/ from Unit Premium Reserve	—	—
<b>7 Total</b>	<b>187.80</b>	<b>—</b>
<b>8 Dividend appropriation</b>		
9.1 Transfer from retained surplus	—	—
9.2 Income Distributed during the year / period	(64.55)	—
9.3 Tax on income distributed during the year / period	—	—
<b>10 Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>123.25</b>	<b>—</b>

Notes to Accounts - Annexure I

## NOTES TO ACCOUNTS

## Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2024

## 1 Investments :-

- 1.1 All Investments of the Schemes except Government securities and Treasury bills are registered in the name of the Trustees of Baroda BNP Paribas Mutual Fund for the benefits of the Schemes Unitholders. Government securities and Treasury bills are held in the name of the Fund.
- 1.2 Open Position of derivatives (outstanding market value & % to Net Assets) as of March 31, 2024 & as of March 31, 2023 : NIL
- 1.3 Investments in Associates and Group Companies as on March 31, 2024 & as on March 31, 2023 - Nil
- 1.4 Open position of Securities Borrowed and / or Lend by the schemes as on March 31, 2024 & as on March 31, 2023 : NIL
- 1.5 Aggregate Market Value of Non Performing Assets and provisions thereof as on March 31, 2024 & as on March 31, 2023 : NIL
- 1.6 Aggregate Unrealised Gain / (Loss) as at the end of the Financial Year and percentage to net assets

Scheme Name	Instrument Type	Aggregate Appreciation and Depreciation in Value of Investments (Rupees in Lakhs)			As a percentage (%) to Net Assets		
		March 31, 2024	March 31, 2023	As at April 1, 2022	March 31, 2024	March 31, 2023	As at April 1, 2022
Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)	Government Securities	7.79	2.62	(0.31)	0.28	0.08	(0.01)
	Non Convertible Debentures	4.63	(5.38)	(8.68)	0.17	(0.16)	(0.20)
	Alternative Investment Funds	0.16	-	-	0.01	-	-
Baroda BNP Paribas Low Duration Fund	Government Securities	5.15	(6.03)	0.46	0.03	(0.03)	0.00
	Non Convertible Debentures	20.26	5.18	(33.25)	0.10	0.03	(0.16)
	Certificate of Deposits	2.17	7.30	4.17	0.01	0.04	0.02
	Treasury Bills	0.14	-	-	#	-	-
	Commercial Papers	-	1.02	-	-	0.01	-
	Alternative Investment Funds	0.86	-	-	#	-	-
Baroda BNP Paribas Dynamic Bond Fund	Government Securities	50.66	17.67	(14.23)	0.36	0.14	(0.11)
	Alternative Investment Funds	0.58	-	-	#	-	-
Baroda BNP Paribas Corporate Bond Fund	Government Securities	11.63	(1.00)	(6.34)	0.08	(0.01)	(0.19)
	Non Convertible Debentures	58.58	10.13	(29.03)	0.40	0.07	(0.87)
	Alternative Investment Funds	0.35	-	-	#	-	-
Baroda BNP Paribas Floater Fund	Alternative Investment Funds	0.06	-	-	#	-	-
	Floating Rate Bonds	6.71	-	-	0.38	-	-
Baroda BNP Paribas Gilt Fund	Government Securities	1,409.70	171.33	110.56	1.11	0.31	4.20
Baroda BNP Paribas Liquid Fund	Government Securities	-	-	(4.58)	-	-	-#
	Non Convertible Debentures	4.25	113.69	(14.10)	#	0.02	-#
	Certificate of Deposits	21.03	72.11	20.78	#	0.01	#
	Treasury Bills	14.11	(0.44)	6.41	#	-#	#
	Commercial Papers	54.81	53.43	18.05	0.01	0.01	#
	Alternative Investment Funds	26.48	-	-	#	-	-
Baroda BNP Paribas Short Duration Fund	Government Securities	13.34	7.51	0.54	0.06	0.03	#
	Non Convertible Debentures	27.42	15.78	17.58	0.13	0.07	0.05
	Zero Coupon Bonds	-	-	0.40	-	-	#
	Alternative Investment Funds	1.17	-	-	0.01	-	-
Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)	Government Securities	9.98	0.01	(22.02)	0.06	#	(0.11)
	Non Convertible Debentures	(76.49)	(207.95)	(274.55)	(0.50)	(1.15)	(1.34)
	Real Estate Investment Trust	(7.93)	-	-	(0.05)	-	-
	Alternative Investment Funds	0.87	-	-	0.01	-	-
	Infrastructure Investment Trust	5.50	-	-	0.04	-	-
	Floating Rate Notes	(12.40)	-	-	(0.08)	-	-
Baroda BNP Paribas Ultra Short Duration Fund	Government Securities	-	(1.80)	(4.34)	-	(0.01)	(0.02)
	Non Convertible Debentures	26.03	(2.29)	(29.06)	0.03	(0.01)	(0.15)
	Certificate of Deposits	23.40	19.07	0.93	0.02	0.06	#
	Treasury Bills	0.41	-	1.77	#	-	0.01
	Commercial Papers	(3.47)	4.20	0.53	-#	0.01	#
	Alternative Investment Funds	3.27	-	-	#	-	-
	Floating Rate Bonds	4.69	-	-	0.01	-	-
	Treasury Bills	0.21	(0.00)	0.01	#	-#	#
Baroda BNP Paribas Money Market Fund	Certificate of Deposits	(1.41)	7.08	-	(0.03)	0.07	-
	Treasury Bills	0.14	-	0.29	#	-	0.03
	Commercial Papers	(0.73)	0.65	-	(0.02)	0.01	-
	Alternative Investment Funds	0.65	-	-	0.02	-	-
Baroda BNP Paribas Banking and PSU Bond Fund	Government Securities	1.16	1.05	(1.29)	0.04	0.03	(0.01)
	Non Convertible Debentures	6.97	(0.71)	(145.02)	0.24	(0.02)	(1.36)
	Alternative Investment Funds	0.25	-	-	0.01	-	-

# percentage less than 0.005%

## NOTES TO ACCOUNTS

## Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2024

## 1.7 Aggregate Value of Purchase and Sale with Percentage to Average Net Assets.

Scheme	Purchases (Rupees in Lakhs)	Percentage (%) of average daily net assets	Sales (Rupees in Lakhs)	Sales (%) of average daily net assets	Purchases (Rupees in Lakhs)	Percentage (%) of average daily net assets	Sales (Rupees in Lakhs)	Sales (%) of average daily net assets
Baroda BNP Paribas Medium Duration Fund (Scheme has one segregated portfolio)	4,782.29	1.72	4,688.68	1.69	16,117.37	4.93	17,056.89	5.21
Baroda BNP Paribas Low Duration Fund	57,041.36	2.93	56,128.59	2.88	63,903.02	3.56	65,725.28	3.66
Baroda BNP Paribas Dynamic Bond Fund	108,426.71	7.68	102,373.51	7.25	122,065.16	9.66	124,632.33	9.87
Baroda BNP Paribas Corporate Bond Fund	11,236.85	0.77	6,952.36	0.47	15,020.47	1.09	8,429.06	0.61
Baroda BNP Paribas Floater Fund	18,912.74	10.80	17,487.27	9.99	-	-	-	-
Baroda BNP Paribas Gilt Fund	265,429.85	2.08	195,880.20	1.54	73,858.04	1.33	23,693.86	0.43
Baroda BNP Paribas Liquid Fund	5,507,473.04	10.26	5,467,760.58	10.19	3,500,164.41	6.39	3,490,899.20	6.37
Baroda BNP Paribas Short Duration Fund	105,498.88	4.81	106,420.41	4.85	173,291.25	7.70	181,432.78	8.06
Baroda BNP Paribas Credit Risk Fund (Scheme has one segregated portfolio)	21,513.81	1.40	23,623.75	1.54	24,113.94	1.33	24,615.16	1.36
Baroda BNP Paribas Ultra Short Duration Fund	341,583.37	3.64	300,927.15	3.21	192,253.63	6.04	183,609.90	5.77
Baroda BNP Paribas Overnight Fund	825,802.24	29.42	825,649.81	29.42	251,778.83	6.26	251,898.41	6.26
Baroda BNP Paribas Money Market Fund	18,619.28	4.30	24,622.44	5.68	33,273.59	3.42	25,063.00	2.58
Baroda BNP Paribas Banking and PSU Bond Fund	4,391.40	1.52	4,769.10	1.65	26,845.63	7.24	32,878.88	8.87

Scheme	Purchases (Rupees in Lakhs)	Percentage (%) of average daily net assets	Sales (Rupees in Lakhs)	Sales (%) of average daily net assets
Baroda BNP Paribas Medium Duration Fund (Scheme has one segregated portfolio)	12,399.05	2.80	11,212.07	2.53
Baroda BNP Paribas Low Duration Fund	192,489.51	9.45	193,511.46	9.50
Baroda BNP Paribas Dynamic Bond Fund	128,929.25	9.94	126,048.52	9.72
Baroda BNP Paribas Corporate Bond Fund	5,387.98	1.61	4,251.10	1.27
Baroda BNP Paribas Floater Fund	-	-	-	-
Baroda BNP Paribas Gilt Fund	799.23	0.30	1,172.66	0.45
Baroda BNP Paribas Liquid Fund	3,882,203.48	8.26	3,810,376.25	8.11
Baroda BNP Paribas Short Duration Fund	58,252.96	1.57	61,355.36	1.65
Baroda BNP Paribas Credit Risk Fund (Scheme has one segregated portfolio)	16,583.75	0.81	13,154.36	0.64
Baroda BNP Paribas Ultra Short Duration Fund	70,639.14	3.68	62,133.96	3.24
Baroda BNP Paribas Overnight Fund	7,849.85	0.25	6,858.79	0.22
Baroda BNP Paribas Money Market Fund	7,165.76	6.57	6,885.70	6.32
Baroda BNP Paribas Banking and PSU Bond Fund	28,344.11	2.65	47,658.32	4.46

## 1.8 Non-Traded securities in the portfolio as of March 31, 2024 &amp; as on March 31, 2023 :-

Scheme	Instrument	Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets	Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets
Baroda BNP Paribas Medium Duration Fund (Scheme has one segregated portfolio)	Listed Debentures & Bonds	2,026.85	72.90	1,603.50	49.01
Baroda BNP Paribas Low Duration Fund	Certificate of Deposits	6,519.30	33.46	6,022.91	33.57
Baroda BNP Paribas Low Duration Fund	Commercial Papers	-	-	2,888.41	16.11
Baroda BNP Paribas Low Duration Fund	Listed Debentures & Bonds	7,674.80	39.39	3,809.17	21.24
Baroda BNP Paribas Corporate Bond Fund	Listed Debentures & Bonds	10,672.85	72.67	4,705.33	34.08
Baroda BNP Paribas Liquid Fund	Certificate of Deposits	128,362.91	23.91	81,692.83	14.92
Baroda BNP Paribas Liquid Fund	Commercial Papers	316,244.17	58.92	253,672.33	46.30
Baroda BNP Paribas Liquid Fund	Listed Debentures & Bonds	12,490.80	2.33	-	-
Baroda BNP Paribas Short Duration Fund	Listed Debentures & Bonds	10,564.41	48.18	13,706.36	60.93
Baroda BNP Paribas Credit Risk Fund (Scheme has one segregated portfolio)	Listed Debentures & Bonds	11,504.25	74.91	12,367.06	68.14
Baroda BNP Paribas Ultra Short Duration Fund	Certificate of Deposits	34,074.81	36.34	16,628.98	52.27

## NOTES TO ACCOUNTS

Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2024

Scheme	Instrument	Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets	Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets
		2023-2024		2022-2023	
Baroda BNP Paribas Ultra Short Duration Fund	Commercial Papers	3,842.81	4.10	4,969.18	15.62
Baroda BNP Paribas Ultra Short Duration Fund	Listed Debentures & Bonds	26,243.01	27.99	2,682.43	8.43
Baroda BNP Paribas Money Market Fund	Certificate of Deposits	2,409.26	55.62	3,534.94	36.34
Baroda BNP Paribas Money Market Fund	Commercial Papers	477.27	11.02	2,687.59	27.63
Baroda BNP Paribas Banking and PSU Bond Fund	Listed Debentures & Bonds	2,190.90	75.91	2,195.96	59.22

## 2 Disclosure Under Regulation 25(8) Of The Securities And Exchange Board of India (Mutual Funds) Regulations, 1996, As Amended.

## (a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % of total value of transaction of the fund)		Brokerage (Rs Cr & % of total brokerage paid by the fund)	
			Rs. Cr.	%	Rs. Cr.	%
BNP Paribas Securities India Pvt Ltd	Group Company	01-April-2023 to 31-March-2024	461.27	0.48%	0.41	1.61%
		01-April-2022 to 31-March-2023	446.15	0.60%	0.48	1.87%
BOB Capital Markets Ltd.	Group Company	01-April-2023 to 31-March-2024	590.88	0.62%	0.55	2.12%
		01-April-2022 to 31-March-2023	473.37	0.64%	0.52	1.99%
Sharekhan Ltd	Group Company	01-April-2023 to 31-March-2024	295.01	0.31%	0.28	1.11%
		01-April-2022 to 31-March-2023	-	-	-	-

## (b) Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs & % of total commission paid by the fund)	
			Rs. Cr.	%	Rupees	%
Bank of Baroda	Group Company	01-April-2023 to 31-March-2024	7,216.56	5.30%	985,546,270	41.46%
		01-April-2022 to 31-March-2023	6,533.33	5.99%	777,985,850	42.14%
Baroda Rajasthan Kshetriya Gramin Bank	Group Company	01-April-2023 to 31-March-2024	0.00	@	-	-
		01-April-2022 to 31-March-2023	-	-	-	-
Bnp Paribas	Group Company	01-April-2023 to 31-March-2024	0.00	@	-	-
		01-April-2022 to 31-March-2023	0.00	@	-	-
BOB Capital Markets Ltd	Group Company	01-April-2023 to 31-March-2024	0.02	@	-	-
		01-April-2022 to 31-March-2023	0.03	@	-	-
Geojit Financial Services Ltd	Group Company	01-April-2023 to 31-March-2024	7.05	0.01%	10,719,443	0.45%
		01-April-2022 to 31-March-2023	4.43	0.41%	10,372,982	0.56%
SBICAP Securities Ltd.	Group Company	01-April-2023 to 31-March-2024	-	-	-	-
		01-April-2022 to 31-March-2023	0.02	@	30,197	@
Sharekhan Limited	Group Company	01-April-2023 to 31-March-2024	293.50	0.22%	93,277,174	3.92%
		01-April-2022 to 31-March-2023	202.33	0.19%	80,623,588	4.37%
The Nainital Bank Limited	Group Company	01-April-2023 to 31-March-2024	0.05	@	-	-
		01-April-2022 to 31-March-2023	-	-	-	-

@ percentage less than 0.005% and amount less than 0.005 crores



**NOTES TO ACCOUNTS****Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2024**

3 Details of Large Holdings in the schemes (i.e. in excess of 25% of the net assets) as on March 31, 2024 & March 31, 2023 :

Name of the Scheme	31-Mar-24		31-Mar-23	
	No. of Investors	% Holding	No. of Investors	% Holding
Baroda BNP Paribas Floater Fund	1.00	29.03%	–	–
Baroda BNP Paribas Ultra Short Duration Fund	1.00	31.98%	–	–
Baroda BNP Paribas Money Market Fund	1.00	38.03%	–	–

4 Unit Capital movement during the year ended March 31, 2024 & March 31, 2023 - Refer to Annexure II

5 Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

6 Contingent Liability as of March 31, 2024 & March 31, 2023 : NIL.

**7 NOTE ON DOWNGRADED SECURITIES****A) Note on DHFL:**

As at March 31, 2021, Baroda BNP Paribas Credit Risk Fund (Erstwhile known as Baroda Credit Risk Fund) had exposure in in the Non-convertible Debentures of Dewan Housing Finance Corporation Limited (DHFL) as follows:

ISIN	Security Name	Face Value	Cost of investment	Fair Value	Accrued Income *	Provision for Doubtful accrued income
		(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)
INE202B07IO3	9.25% DEWAN HOUSING FIN CORP NCD09092023	2,920.00	2,904.51	292.00	197.58	197.58
INE202B07HV0	9.30% DEWAN HOUSING FIN CORP NCD16082026	1,000.00	997.55	100.00	74.40	74.40
	<b>Total</b>	<b>3,920.00</b>	<b>3,902.06</b>	<b>392.00</b>	<b>271.98</b>	<b>271.98</b>

During the FY 2011-22, Piramal group acquired DHFL and the Scheme received the Rs. 86,368,106 in cash and Rs. 103,903,000 in non-convertible debentures of Piramal group entity against the investments held in DHFL. Accordingly, net realized loss of Rs. 199,935,059 is being recorded in the books of accounts.

**B) Note on Yes bank**

Baroda BNP Paribas Mutual Fund, through its various schemes had invested in the Perpetual BASEL III compliant Additional Tier I bond of Yes Bank Ltd. (Yes Bank) in 2017.

On March 06, 2020, the Perpetual Bonds of Yes Bank Ltd were downgraded by ICRA to 'D' category. This rating action was on account of the moratorium placed on the bank by the central government, whereby the bank's payments to its depositors and creditors was restricted. The RBI had announced the draft restricting plan for Yes Bank on March 6, 2020, which was followed up by the Government announcing Yes Bank Limited Reconstruction Scheme, 2020 on March 13, 2020. As part of this scheme, the perpetual bonds were written down.

Consequent to the rating action as above, the value of holding in Perpetual Bonds of Yes Bank was written down to zero, along with the accumulated interest. Segregated portfolio was created with respect to holding in Baroda BNP Paribas Medium Duration Fund (Erstwhile scheme Baroda Treasury Advantage Fund merged with Baroda BNP Medium Duration Fund) and Baroda BNP Paribas Credit Risk Fund (Erstwhile known as Baroda Credit Risk Fund). Details of the segregated portfolio are given in note number 8.

The Debenture Trustee filed a writ petition 850/2020 on behalf of the bondholders in High Court Mumbai on March 16, 2020. The existing interim order of the Hon'ble Court passed on 16th March 2020 "any action or steps taken by the respondents shall be subject to further orders passed by the Court" read with order dated 18th March 2020 "the earlier order passed stating all steps taken by the respondents will be subject to the further orders passed by this Court" continues to be in operation until any further order is passed by the Court.

The exposure in other schemes as at March 31, 2024 is as follows:

Scheme Name	ISIN	Security Name	Face Value	Cost of investment	Fair Value	Accrued Income	Provision for Doubtful accrued income
			(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)
Baroda BNP Paribas Balanced Advantage Fund	INE528G08394	Yes Bank 09.00% (Perpetual BASEL III compliant Additional Tier I) 18-Oct-2022	11.00	436.70	-	37.87	37.87
Baroda BNP Paribas Equity Savings Fund	INE528G08394	Yes Bank 09.00% (Perpetual BASEL III compliant Additional Tier I) 18-Oct-2022	5.00	436.70	-	17.21	17.21

**C) Note on Edelweiss Housing Finance Ltd.**

Baroda Mutual Fund, through its various schemes had invested in the Non-convertible Debentures of Edelweiss Housing Finance Ltd. ICRA had revised the rating on the debt papers of Edelweiss Group to ICRAA+ from ICRA AA- on May 07, 2020. Accordingly, the valuation committee applied

**NOTES TO ACCOUNTS****Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2024**

a haircut of 10% hair cut on the daily price received from the Valuation Agencies for holding in Edelweiss Housing Finance Ltd as illiquidity discount. Further, on May 13, 2020 the illiquidity discount was increased to 35% on the daily prices received from the valuation agencies for holding in Edelweiss Housing Finance Ltd. With effect from August 12, 2020 the illiquidity discount was revised downwards to 30%. After a persistent effort, part of the holding got sold on 25th March 2021 at a price higher than the carrying price and the valuation prices of the Valuation Agencies. However, the valuation agencies have ignored the trade and continued to value the bond as before. The illiquidity discount continued to be applied at 30% upto Aug 26, 2021 post which the same was removed

**The holding in Edelweiss Housing is as under (as of March 31, 2024) : Nil**

**The holding in Edelweiss Housing is as under (as of March 31, 2023) : Nil**

**The holding in Edelweiss Housing is as under (as of March 31, 2022):**

Scheme Name	ISIN	Security Name	Total Cost (Rupees in Lakhs)	Total Fair Value (Rupees in Lakhs)
Baroda BNP Paribas Credit Risk Fund (Erstwhile known as Baroda Credit Risk Fund)	INE530L07228	EDEL HSG Fin 10.00%(SR-VI) 19Jul2026 NCD	845.70	700.37

**8 DETAILS OF SEGREGATED PORTFOLIO:**

**Creation Date: 06-Mar-2020**

**Impact on NAV:**

Baroda BNP Paribas Medium Duration Fund (Scheme has one segregated portfolio) (Erstwhile scheme Baroda Treasury Advantage Fund merged with Baroda BNP Medium Duration Fund)				
Impact on NAV				
Plan	5-Mar-20	6-Mar-20	Reduction in NAV %	Units Balance
Plan A - Daily Dividend Option	741.2879	579.5099	21.8239%	21,461.745
Plan A - Growth Option	1,564.3040	1,222.9117	21.8239%	325,794.272
Plan A - Monthly Dividend Option	719.9837	562.8551	21.8239%	1,465.098
Plan A - Quarterly Dividend Option	743.0315	580.8730	21.8239%	1,359.288
Plan A - Weekly Dividend Option	719.2600	562.2893	21.8239%	1,697.030
Regular Plan - Daily Dividend Option	723.9407	565.9485	21.8239%	1,537.886
Regular Plan - Growth Option	1,525.5402	1,192.6077	21.8239%	4,841.171
Regular Plan - Monthly Dividend Option	719.9857	562.8567	21.8239%	69.084
Regular Plan - Weekly Dividend Option	719.1758	562.2145	21.8252%	1.007
Plan B (Direct) - Daily Dividend Option	727.4959	568.7327	21.8232%	20,086.241
Plan B (Direct) - Growth Option	1,600.1742	1,250.9642	21.8232%	142,576.836
Plan B (Direct) - Monthly Dividend Option	721.9106	564.3663	21.8232%	793.177
Plan B (Direct) - Quarterly Dividend Option	753.3077	588.9115	21.8232%	141.427
Plan B (Direct) - Weekly Dividend Option	721.1469	563.7692	21.8233%	98.569

Baroda BNP Paribas Credit Risk Fund (Scheme has one segregated portfolio) (Erstwhile known as Baroda Credit Risk Fund)				
Impact on NAV				
Plan	5-Mar-20	6-Mar-20	Reduction in NAV %	Units Balance
Plan A -Growth Option	14.5034	14.1784	2.2409%	308,451,698.020
Plan A -Monthly Dividend	10.0914	9.8653	2.2405%	2,851,636.660
Plan A -Quarterly Dividend	10.2904	10.0598	2.2409%	625,640.194
Plan B- Direct Growth Option	15.3235	14.9805	2.2384%	70,161,542.509
Plan B-Direct Monthly Dividend	10.6780	10.4390	2.2382%	220,006.792
Plan B Direct Quarterly Dividend	10.9249	10.6803	2.2389%	44,883.168

**NOTES TO ACCOUNTS**

Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2024

**Investments held in segregated portfolio:**

Scheme Name	Security Name	Market Value as on 31-Mar-2024
Baroda BNP Paribas Medium Duration Fund - Segregated Portfolio	Yes Bank 09.00% (Perpetual BASEL III compliant Additional Tier I) 18-Oct-2022	Nil
Baroda BNP Paribas Credit Risk Fund - Segregated Portfolio	Yes Bank 09.00% (Perpetual BASEL III compliant Additional Tier I) 18-Oct-2022	Nil

- 9 Expenses other than Management Fee viz. Transfer agents fees, Custodian fees, Trusteeship fees, Commission to Agents, Audit fees and Other Expenses is inclusive of Goods and service tax (wherever applicable)
- 10 There were no transactions in Credit Default Swaps for the Year ended March 31, 2024 & March 31, 2023
- 11
- There are no underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities of associate companies.
  - Devolvement, if any - Nil.
  - Subscriptions by the schemes in the issues lead managed by associate companies - Nil
  - There are no subscriptions to any issues of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager.

**12 FIRST-TIME ADOPTION OF IND AS****Overall Principle:**

These financial statements, for the year ended 31 March 2024, are the first annual financial statements of the fund prepared in accordance with Indian Accounting Standards ('Ind AS') and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, to the extent it not in conflict with the SEBI Regulations and guidelines issued thereunder. For periods up to and including the year ended 31 March 2023, the fund prepared its financial statements in accordance with generally accepted accounting principal (Previous GAAP) in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations and as specified by the Board from time to time.

Accordingly, the fund has prepared financial statements that comply with Ind AS applicable for year ending on 31 March 2024, together with the comparative period data as at and for the year ended 31 March 2023, as described in the summary of material accounting policies. In preparing these financial statements, the fund's opening balance sheet was prepared as at 1 April 2022 i.e. the fund's date of transition to Ind AS. This note explains the principal adjustments made by the fund in restating its Indian Previous GAAP financial statements, including the balance sheet as at April 1, 2022 and the financial statements as at and for the year ended March 31, 2023.

**Notes to Adjustment**

Under the previous GAAP and in accordance with SEBI circular, brokerage and transaction costs (including all taxes) incurred for purpose of execution of trade upto 0.12% in case of cash market transactions and upto 0.05% in case of derivatives transactions were capitalised in cost of investment.

Under Ind AS and in accordance with SEBI circular, brokerage and transaction costs (including all taxes) incurred for the purpose of execution of trade is expensed out i.e. charged to Revenue Account instead of capitalization.

**Reconciliation of equity net asset attributable to unitholders as previously reported under Previous GAAP and that computed under Ind AS:** There is no impact on net assets attributable to unitholders due to this adjustment

**Reconciliation of net surplus or deficit under Ind AS and Previous GAAP:** There is no impact on net surplus or deficit due to this adjustment

**Reconciliation of Statement of Cash Flows:** There were no differences between the statement of cash flows presented under Ind AS and Previous GAAP

These financial statements, for the year ended 31 March 2024, are the first annual financial statements of the fund prepared in accordance with Ind AS. For periods up to and including the year ended 31 March 2022, the fund prepared its financial statements in accordance with accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (Indian GAAP or previous GAAP).

Accordingly, the fund has prepared financial statements that comply with Ind AS applicable for year ending on 31 March 2024, together with the comparative period data as at and for the year ended 31 March 2023, as described in the summary of significant accounting policies. In preparing these financial statements, the fund's opening balance sheet was prepared as at 1 April 2022, the fund's date of transition to Ind AS. This note explains the principal adjustments made by the fund in restating its Indian GAAP financial statements to Ind AS.

- 13 These abridged financial statements have been derived by the management from the audited financial statements, and have not been audited.

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

Unit Capital	BARODA BNP PARIBAS LOW DURATION FUND				BARODA BNP PARIBAS DYNAMIC BOND FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
Units of Rs 10 each fully paid up								
<b>Regular Plan - Growth Option</b>								
Outstanding, beginning of year	43,793,315.480	4,379.33	33,958,650.131	3,395.87	27,513,455.564	2,751.35	31,996,841.630	3,199.68
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	114,523,258.228	11,452.33	81,105,661.300	8,110.57	5,476,451.393	547.65	3,345,530.387	334.55
Redeemed during the year	(117,002,855.339)	(11,700.29)	(71,270,995.951)	(7,127.10)	(7,978,169.641)	(797.82)	(7,828,916.453)	(782.89)
Outstanding, end of year	41,313,718.369	4,131.37	43,793,315.480	4,379.33	25,011,737.316	2,501.17	27,513,455.564	2,751.35
<b>Regular Plan - Daily IDCW Option</b>								
Outstanding, beginning of year	994,225.355	99.42	1,181,875.971	118.19	95,219.652	9.52	95,802.055	9.58
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	90,840.935	9.08	112,115.206	11.21	7,208.095	0.72	19,887.016	1.99
Redeemed during the year	(50,077.331)	(5.01)	(299,765.822)	(29.98)	(9,415.512)	(0.94)	(20,469.419)	(2.05)
Outstanding, end of year	1,034,988.959	103.50	994,225.355	99.42	93,012.235	9.30	95,219.652	9.52
<b>Regular Plan - Weekly IDCW Option</b>								
Outstanding, beginning of year	366,560.718	36.66	396,553.225	39.66	77,844.181	7.78	75,070.244	7.51
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	74,271.031	7.43	15,372.957	1.54	4,757.760	0.48	2,773.937	0.28
Redeemed during the year	(171,356.033)	(17.14)	(45,365.464)	(4.54)	(102.937)	(0.01)	-	-
Outstanding, end of year	269,475.716	26.95	366,560.718	36.66	82,499.004	8.25	77,844.181	7.78
<b>Regular Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	621,012.623	62.10	668,785.007	66.88	140,145.006	14.01	140,905.831	14.09
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	81,883.744	8.19	78,551.698	7.86	918.761	0.09	1,957.912	0.20
Redeemed during the year	(23,607.613)	(2.36)	(126,324.082)	(12.63)	(102,586.307)	(10.26)	(2,718.737)	(0.27)
Outstanding, end of year	679,288.754	67.93	621,012.623	62.10	38,477.460	3.85	140,145.006	14.01
<b>Regular Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	1,407,187.179	140.72	1,719,553.270	171.96
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	46,222.879	4.62	63,642.156	6.36
Redeemed during the year	-	-	-	-	(51,323.014)	(5.13)	(376,008.247)	(37.60)
Outstanding, end of year	-	-	-	-	1,402,087.044	140.21	1,407,187.179	140.72
<b>Regular Plan - Half Yearly IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	203,411.047	20.34	205,547.181	20.55
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	2,555.194	0.26	1,837.961	0.18
Redeemed during the year	-	-	-	-	(235.000)	(0.02)	(3,974.095)	(0.40)
Outstanding, end of year	-	-	-	-	205,731.241	20.57	203,411.047	20.34
<b>Direct Plan - Growth Option</b>								
Outstanding, beginning of year	6,708,908.241	670.89	26,258,319.153	2,625.83	5,393,208.667	539.32	2,147,921.165	214.79
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	13,920,050.521	1,392.01	26,863,999.009	2,686.40	2,406,347.024	240.63	4,571,613.808	457.16
Redeemed during the year	(10,885,667.404)	(1,088.57)	(46,413,409.921)	(4,641.34)	(168,588.226)	(16.86)	(1,326,326.306)	(132.63)
Outstanding, end of year	9,743,291.358	974.33	6,708,908.241	670.89	7,630,967.465	763.10	5,393,208.667	539.32
<b>Direct Plan - Daily IDCW Option</b>								
Outstanding, beginning of year	8,935.139	0.89	862.456	0.09	148,462.619	14.85	84,261.164	8.43
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	13,124.033	1.31	8,072.683	0.81	229,705.078	22.97	111,368.510	11.14
Redeemed during the year	(561.411)	(0.06)	-	-	(131,651.954)	(13.17)	(47,167.055)	(4.72)
Outstanding, end of year	21,497.761	2.15	8,935.139	0.89	246,515.743	24.65	148,462.619	14.85

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

Unit Capital	BARODA BNP PARIBAS LOW DURATION FUND				BARODA BNP PARIBAS DYNAMIC BOND FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
<b>Direct Plan - Weekly IDCW Option</b>								
Outstanding, beginning of year	3,385.731	0.34	630.911	0.06	9,008.758	0.90	7,803.919	0.78
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	4,265.875	0.43	2,754.820	0.28	946.743	0.09	1,604.903	0.16
Redeemed during the year	(200.000)	(0.02)	-	-	(463.848)	(0.05)	(400.064)	(0.04)
Outstanding, end of year	7,451.606	0.75	3,385.731	0.34	9,491.653	0.95	9,008.758	0.90
<b>Direct Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	650.695	0.07	499.975	0.05	7,289.511	0.73	991.720	0.10
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	675.721	0.07	150.720	0.02	110.453	0.01	6,297.791	0.63
Redeemed during the year	(197.857)	(0.02)	-	-	(1,286.605)	(0.13)	-	-
Outstanding, end of year	1,128.559	0.11	650.695	0.07	6,113.359	0.61	7,289.511	0.73
<b>Direct Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	1,063.712	0.11	16,827.083	1.68
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	69.622	0.01	60.930	0.01
Redeemed during the year	-	-	-	-	-	-	(15,824.301)	(1.58)
Outstanding, end of year	-	-	-	-	1,133.334	0.11	1,063.712	0.11
<b>Direct Plan - Half Yearly IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
<b>Defunct Plan - Growth Option</b>								
Outstanding, beginning of year	118,617.122	11.86	429,397.583	42.94	31,119.382	3.11	31,119.382	3.11
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(559.340)	(0.06)	(310,780.461)	(31.08)	-	-	-	-
Outstanding, end of year	118,057.782	11.81	118,617.122	11.86	31,119.382	3.11	31,119.382	3.11
<b>Defunct Plan - Daily IDCW Option</b>								
Outstanding, beginning of year	629,160.322	62.92	629,160.322	62.92	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(65,471.965)	(6.55)	-	-	-	-	-	-
Outstanding, end of year	563,688.357	56.37	629,160.322	62.92	-	-	-	-
<b>Defunct Plan - Weekly IDCW Option</b>								
Outstanding, beginning of year	90,714.282	9.07	90,714.282	9.07	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(9,443.130)	(0.94)	-	-	-	-	-	-
Outstanding, end of year	81,271.152	8.13	90,714.282	9.07	-	-	-	-
<b>Defunct Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	1,162,984.491	116.30	1,162,984.491	116.30	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(19,818.856)	(1.98)	-	-	-	-	-	-
Outstanding, end of year	1,143,165.635	114.32	1,162,984.491	116.30	-	-	-	-

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

## Unit Capital

## BARODA BNP PARIBAS LOW DURATION FUND

## BARODA BNP PARIBAS DYNAMIC BOND FUND

	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
<b>Defunct Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
<b>Total</b>								
Outstanding, beginning of year	54,498,470.199	5,449.85	64,778,433.507	6,477.84	35,027,415.278	3,502.74	36,522,644.644	3,652.26
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	128,708,370.088	12,870.84	108,186,678.393	10,818.67	8,175,293.002	817.53	8,126,575.311	812.66
Redeemed during the year	(128,229,816.279)	(12,822.98)	(118,466,641.701)	(11,846.66)	(8,443,823.044)	(844.36)	(9,621,804.677)	(962.18)
Outstanding, end of year	54,977,024.008	5,497.70	54,498,470.199	5,449.85	34,758,885.236	3,475.91	35,027,415.278	3,502.74

## Unit Capital

## BARODA BNP PARIBAS CORPORATE BOND FUND

## BARODA BNP PARIBAS SHORT DURATION FUND

	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
Units of Rs 10 each fully paid up								
<b>Regular Plan - Growth Option</b>								
Outstanding, beginning of year	3,885,139.811	388.51	7,399,419.579	739.94	70,410,774.911	7,041.08	120,784,905.364	12,078.49
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	1,144,677.824	114.47	478,443.205	47.84	23,178,590.271	2,317.86	22,070,241.165	2,207.02
Redeemed during the year	(2,077,515.959)	(207.75)	(3,992,722.973)	(399.27)	(35,604,341.400)	(3,560.43)	(72,444,371.618)	(7,244.44)
Outstanding, end of year	2,952,301.676	295.23	3,885,139.811	388.51	57,985,023.782	5,798.50	70,410,774.911	7,041.08
<b>Regular Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	71,053.981	7.11	67,437.181	6.74	2,278,028.507	227.80	2,500,583.362	250.06
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	6,847.931	0.68	5,079.774	0.51	46,442.079	4.64	28,444.622	2.84
Redeemed during the year	(1,880.224)	(0.19)	(1,462.974)	(0.15)	(46,733.810)	(4.67)	(250,999.477)	(25.10)
Outstanding, end of year	76,021.688	7.60	71,053.981	7.11	2,277,736.776	227.77	2,278,028.507	227.80
<b>Regular Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	84,977.701	8.50	82,629.699	8.26	29,362.216	2.94	586,774.741	58.68
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	4,860.824	0.49	2,348.002	0.23	601.015	0.06	7,631.996	0.76
Redeemed during the year	(19,871.785)	(1.99)	-	-	(18,662.226)	(1.87)	(565,044.521)	(56.50)
Outstanding, end of year	69,966.740	7.00	84,977.701	8.50	11,301.005	1.13	29,362.216	2.94
<b>Regular Plan - Annual IDCW Option</b>								
Outstanding, beginning of year	15,927.704	1.59	12,601.768	1.26	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	4,352.298	0.44	3,325.936	0.33	-	-	-	-
Redeemed during the year	(401.808)	(0.04)	-	-	-	-	-	-
Outstanding, end of year	19,878.194	1.99	15,927.704	1.59	-	-	-	-
<b>Direct Plan - Growth Option</b>								
Outstanding, beginning of year	51,538,301.903	5,153.83	4,740,300.080	474.03	18,420,311.744	1,842.03	32,440,822.961	3,244.08
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	207,785.931	20.78	50,179,189.986	5,017.92	39,221,362.010	3,922.14	46,245,195.851	4,624.52
Redeemed during the year	(84,612.220)	(8.46)	(3,381,188.163)	(338.12)	(35,389,328.430)	(3,538.93)	(60,265,707.068)	(6,026.57)
Outstanding, end of year	51,661,475.614	5,166.15	51,538,301.903	5,153.83	22,252,345.324	2,225.23	18,420,311.744	1,842.03

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

Unit Capital	BARODA BNP PARIBAS CORPORATE BOND FUND				BARODA BNP PARIBAS SHORT DURATION FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
<b>Direct Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	38,205.211	3.82	35,446.542	3.54	21,361.098	2.14	25,585.494	2.56
Issued-New fund offer	–	–	–	–	–	–	–	–
Issued during the year	7,082.057	0.71	2,758.669	0.28	3,116.353	0.31	1,481.166	0.15
Redeemed during the year	–	–	–	–	(1,467.737)	(0.15)	(5,705.562)	(0.57)
Outstanding, end of year	45,287.268	4.53	38,205.211	3.82	23,009.714	2.30	21,361.098	2.14
<b>Direct Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	1,340.345	0.13	1,270.479	0.13	158,151.567	15.82	158,063.567	15.81
Issued-New fund offer	–	–	–	–	–	–	–	–
Issued during the year	87.644	0.01	69.866	0.01	112.356	0.01	88.001	0.01
Redeemed during the year	–	–	–	–	(9,474.477)	(0.95)	(0.001)	–
Outstanding, end of year	1,427.989	0.14	1,340.345	0.13	148,789.446	14.88	158,151.567	15.82
<b>Direct Plan - Annual IDCW Option</b>								
Outstanding, beginning of year	10,585.752	1.06	11,429.902	1.14	–	–	–	–
Issued-New fund offer	–	–	–	–	–	–	–	–
Issued during the year	573.111	0.06	48.105	0.00	–	–	–	–
Redeemed during the year	–	–	(892.255)	(0.09)	–	–	–	–
Outstanding, end of year	(892.255)	1.12	10,585.752	1.06	–	–	–	–
<b>Defunct Plan - Growth Option</b>								
Outstanding, beginning of year	1,467,469.662	146.75	2,033,816.948	203.38	–	–	–	–
Issued-New fund offer	–	–	–	–	–	–	–	–
Issued during the year	–	–	–	–	–	–	–	–
Redeemed during the year	(120,349.037)	(12.03)	(566,347.286)	(56.63)	–	–	–	–
Outstanding, end of year	1,347,120.625	134.71	1,467,469.662	146.75	–	–	–	–
<b>Defunct Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	99,451.513	9.95	99,451.513	9.95	–	–	–	–
Issued-New fund offer	–	–	–	–	–	–	–	–
Issued during the year	–	–	–	–	–	–	–	–
Redeemed during the year	–	–	–	–	–	–	–	–
Outstanding, end of year	99,451.513	9.95	99,451.513	9.95	–	–	–	–
<b>Defunct Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	184,727.975	18.47	184,727.975	18.47	–	–	–	–
Issued-New fund offer	–	–	–	–	–	–	–	–
Issued during the year	160.315	0.02	–	–	–	–	–	–
Redeemed during the year	(296.193)	(0.03)	–	–	–	–	–	–
Outstanding, end of year	184,592.097	18.46	184,727.975	18.47	–	–	–	–
<b>Defunct Plan - Annual IDCW Option</b>								
Outstanding, beginning of year	46,620.286	4.66	46,620.286	4.66	–	–	–	–
Issued-New fund offer	–	–	–	–	–	–	–	–
Issued during the year	–	–	–	–	–	–	–	–
Redeemed during the year	–	–	–	–	–	–	–	–
Outstanding, end of year	46,620.286	4.66	46,620.286	4.66	–	–	–	–
<b>Total</b>								
Outstanding, beginning of year	57,443,801.844	5,744.38	14,715,151.952	1,471.52	91,317,990.043	9,131.80	156,496,735.489	15,649.67
Issued-New fund offer	–	–	–	–	–	–	–	–
Issued during the year	1,376,427.935	137.64	50,671,263.543	5,067.13	62,450,224.084	6,245.02	68,353,082.801	6,835.31
Redeemed during the year	(2,304,927.226)	(230.49)	(7,942,613.651)	(794.26)	(71,070,008.080)	(7,107.00)	(133,531,828.247)	(13,353.18)
Outstanding, end of year	56,515,302.553	5,651.53	57,443,801.844	5,744.38	82,698,206.047	8,269.82	91,317,990.043	9,131.80

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

Unit Capital	BARODA BNP PARIBAS OVERNIGHT FUND				BARODA BNP PARIBAS LIQUID FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
Units of Rs 10 each fully paid up								
<b>Regular Plan - Growth Option</b>								
Outstanding, beginning of year	516,102.034	5,161.02	1,050,602.675	10,506.03	3,400,104.930	34,002.05	1,767,984.150	17,679.84
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	114,162,953.501	1,141,629.54	46,435,826.169	464,358.26	23,895,715.433	238,957.15	36,098,506.796	360,986.07
Redeemed during the year	(113,941,816.531)	(1,139,418.17)	(46,970,326.810)	(469,703.27)	(24,282,818.111)	(242,828.18)	(34,466,386.016)	(344,663.86)
Outstanding, end of year	737,239.004	7,372.39	516,102.034	5,161.02	3,013,002.252	30,131.02	3,400,104.930	34,002.05
<b>Regular Plan - Daily IDCW Option</b>								
Outstanding, beginning of year	508.052	5.08	649.727	6.50	59,922.340	600.22	63,370.186	633.70
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	8,177.909	81.78	501,684.251	5,016.84	12,657.271	126.57	50,378.634	504.79
Redeemed during the year	(7,758.137)	(77.58)	(501,825.926)	(5,018.26)	(54,366.807)	(543.67)	(53,826.480)	(538.26)
Outstanding, end of year	927.824	9.28	508.052	5.08	18,212.804	183.13	59,922.340	600.22
<b>Regular Plan - Weekly IDCW Option</b>								
Outstanding, beginning of year	79.116	0.79	75.678	0.76	4,073.569	41.74	7,586.784	75.87
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	9.324	0.09	561.660	5.62	8,935.846	89.36	6,025.514	61.26
Redeemed during the year	-	-	(558.222)	(5.58)	(8,936.834)	(89.37)	(9,538.729)	(95.39)
Outstanding, end of year	88.440	0.88	79.116	0.79	4,072.581	41.73	4,073.569	41.74
<b>Direct Plan - Growth Option</b>								
Outstanding, beginning of year	2,695,410.644	26,954.11	1,551,455.727	15,514.56	17,530,737.597	175,308.38	17,222,433.058	172,224.33
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	261,675,089.452	2,616,750.89	233,147,171.281	2,331,471.71	249,091,658.153	2,490,916.58	218,479,534.000	2,184,796.34
Redeemed during the year	(263,085,155.532)	(2,630,851.56)	(232,003,216.364)	(2,320,032.16)	(250,499,394.137)	(2,504,993.94)	(218,171,229.461)	(2,181,712.29)
Outstanding, end of year	1,285,344.564	12,853.45	2,695,410.644	26,954.11	16,123,001.613	161,231.02	17,530,737.597	175,308.38
<b>Direct Plan - Daily IDCW Option</b>								
Outstanding, beginning of year	65.128	0.65	61.499	0.61	459,608.694	4,597.09	384,996.821	3,849.97
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	3,718,100.152	37,181.00	13,306,028.338	133,060.28	13,038,923.210	130,389.23	19,498,814.573	194,989.15
Redeemed during the year	(3,716,635.141)	(37,166.35)	(13,306,024.709)	(133,060.25)	(13,048,956.763)	(130,489.57)	(19,424,202.700)	(194,242.03)
Outstanding, end of year	1,530.139	15.30	65.128	0.65	449,575.141	4,496.75	459,608.694	4,597.09
<b>Direct Plan - Weekly IDCW Option</b>								
Outstanding, beginning of year	240.582	2.41	218.750	2.19	559.703	6.60	723.535	7.24
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	950.933	9.51	21.832	0.22	1,520.023	15.20	42.650	1.43
Redeemed during the year	(948.146)	(9.48)	-	-	(1,038.344)	(10.38)	(206.482)	(2.06)
Outstanding, end of year	243.369	2.43	240.582	2.41	1,041.382	11.41	559.703	6.60
<b>Unclaimed Redemption - Up to 3 Yrs</b>								
Outstanding, beginning of year	27,058.317	270.58	34,952.849	349.53	-	1.00	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	10,097.175	100.97	14,317.239	143.17	-	-	-	1.00
Redeemed during the year	(18,164.284)	(181.64)	(22,211.771)	(222.12)	-	-	-	-
Outstanding, end of year	18,991.208	189.91	27,058.317	270.58	-	1.00	-	1.00
<b>Unclaimed Redemption - Greater than 3 years</b>								
Outstanding, beginning of year	63,986.360	639.86	48,912.045	489.12	-	1.00	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	10,633.218	106.33	17,257.038	172.57	-	-	-	1.00
Redeemed during the year	(1,840.130)	(18.40)	(2,182.723)	(21.83)	-	-	-	-
Outstanding, end of year	72,779.448	727.79	63,986.360	639.86	-	1.00	-	1.00



## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

## Unit Capital

	BARODA BNP PARIBAS OVERNIGHT FUND				BARODA BNP PARIBAS LIQUID FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
<b>Unclaimed IDCW - Up to 3 Yrs</b>								
Outstanding, beginning of year	33,286.444	332.86	104,881.304	1,048.81	-	1.00	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	25,481.183	254.81	15,697.853	156.98	-	-	-	1.00
Redeemed during the year	(12,182.976)	(121.83)	(87,292.713)	(872.93)	-	-	-	-
Outstanding, end of year	46,584.651	465.85	33,286.444	332.86	-	1.00	-	1.00
<b>Unclaimed IDCW - Greater than 3 years</b>								
Outstanding, beginning of year	116,891.094	1,168.91	34,175.096	341.75	-	1.00	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	5,667.936	56.68	86,035.401	860.35	-	-	-	1.00
Redeemed during the year	(5,837.183)	(58.37)	(3,319.403)	(33.19)	-	-	-	-
Outstanding, end of year	116,721.847	1,167.22	116,891.094	1,168.91	-	1.00	-	1.00
<b>Plan C - Unclaimed Plan</b>								
Outstanding, beginning of year	-	-	-	-	-	1.00	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	1.00
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	1.00	-	1.00
<b>Defunct Plan - Growth Option</b>								
Outstanding, beginning of year	-	-	-	-	622.693	7.23	623.060	6.23
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	1.00
Redeemed during the year	-	-	-	-	-	-	(0.367)	(0.00)
Outstanding, end of year	-	-	-	-	622.693	7.23	622.693	7.23
<b>Defunct Plan - Daily IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	-	1.00	33.352	0.33
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	1.00
Redeemed during the year	-	-	-	-	-	-	(33.352)	(0.33)
Outstanding, end of year	-	-	-	-	-	1.00	-0.000	1.00
<b>Defunct Plan - IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	64.939	1.65	64.939	0.65
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	1.00
Redeemed during the year	-	-	-	-	(2.566)	(0.03)	-	-
Outstanding, end of year	-	-	-	-	62.373	1.62	64.939	1.65
<b>Total</b>								
Outstanding, beginning of year	3,453,627.771	34,536.28	2,825,985.350	28,259.85	21,455,694.465	214,570.94	19,447,815.885	194,478.16
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	379,617,160.783	3,796,171.61	293,524,601.062	2,935,246.01	286,049,409.936	2,860,494.10	274,133,302.167	2,741,347.02
Redeemed during the year	(380,790,338.060)	(3,807,903.38)	(292,896,958.641)	(2,928,969.59)	(287,895,513.562)	(2,878,955.14)	(272,125,423.587)	(2,721,254.24)
Outstanding, end of year	2,280,450.494	22,804.50	3,453,627.771	34,536.28	19,609,590.839	196,109.91	21,455,694.465	214,570.94

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

Unit Capital	BARODA BNP PARIBAS MONEY MARKET FUND				BARODA BNP PARIBAS ULTRA SHORT DURATION FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
Units of Rs 1000 each fully paid up								
<b>Regular Plan - Growth Option</b>								
Outstanding, beginning of year	399,420.147	3,994.20	32,373.024	323.73	926,926.741	9,269.27	789,774.705	7,897.75
Issued-New fund offer	—	—	—	—	—	—	—	—
Issued during the year	197,121.340	1,971.21	1,118,905.326	11,189.05	5,317,823.873	53,178.24	2,937,910.789	29,379.11
Redeemed during the year	(527,164.997)	(5,271.65)	(751,858.203)	(7,518.58)	(4,983,453.239)	(49,834.53)	(2,800,758.753)	(28,007.59)
Outstanding, end of year	69,376.490	693.76	399,420.147	3,994.20	1,261,297.375	12,612.97	926,926.741	9,269.27
<b>Regular Plan - Daily IDCW Option</b>								
Outstanding, beginning of year	5.701	0.06	5.410	0.05	38,598.681	385.99	33,193.916	331.94
Issued-New fund offer	—	—	—	—	—	—	—	—
Issued during the year	1.402	0.01	0.291	0.00	25,302.310	253.02	85,836.486	858.36
Redeemed during the year	—	—	—	—	(63,396.697)	(633.97)	(80,431.721)	(804.32)
Outstanding, end of year	7.103	0.07	5.701	0.06	504.294	5.04	38,598.681	385.99
<b>Regular Plan - Weekly IDCW Option</b>								
Outstanding, beginning of year	7.792	0.08	5.518	0.06	1.003	0.01	—	—
Issued-New fund offer	—	—	—	—	—	—	—	—
Issued during the year	26.294	0.26	35.399	0.35	5.050	0.05	308.132	3.08
Redeemed during the year	—	—	(33.125)	(0.33)	(4.997)	(0.05)	(307.129)	(3.07)
Outstanding, end of year	34.086	0.34	7.792	0.08	1.056	0.01	1.00	0.01
<b>Regular Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	27.141	0.27	21.416	0.21	—	—	—	—
Issued-New fund offer	—	—	—	—	—	—	—	—
Issued during the year	4.700	0.05	59.148	0.59	—	—	—	—
Redeemed during the year	(2.997)	(0.03)	(53.423)	(0.53)	—	—	—	—
Outstanding, end of year	28.844	0.29	27.141	0.27	—	—	—	—
<b>Direct Plan - Growth Option</b>								
Outstanding, beginning of year	339,603.690	3,396.04	64,394.346	643.94	1,413,564.095	14,135.64	761,303.470	7,613.03
Issued-New fund offer	—	—	—	—	—	—	—	—
Issued during the year	279,497.666	2,794.98	1,530,139.321	15,301.39	35,306,444.102	353,064.44	12,831,768.039	128,317.68
Redeemed during the year	(347,721.490)	(3,477.21)	(1,254,929.977)	(12,549.30)	(31,603,715.628)	(316,037.16)	(12,179,507.414)	(121,795.07)
Outstanding, end of year	271,379.866	2,713.80	339,603.690	3,396.04	5,116,292.569	51,162.93	1,413,564.095	14,135.64
<b>Direct Plan - Daily IDCW Option</b>								
Outstanding, beginning of year	0.501	0.01	—	—	228,402.306	2,284.02	25.167	0.25
Issued-New fund offer	—	—	—	—	—	—	—	—
Issued during the year	302.760	3.03	2.008	0.02	86,939.377	869.39	377,527.015	3,775.27
Redeemed during the year	(137.611)	(1.38)	(1.507)	(0.02)	(658.284)	(6.58)	(149,149.876)	(1,491.50)
Outstanding, end of year	165.650	1.66	0.501	0.01	314,683.399	3,146.83	228,402.306	2,284.02
<b>Direct Plan - Weekly IDCW Option</b>								
Outstanding, beginning of year	102,088.791	1,020.89	—	—	—	—	—	—
Issued-New fund offer	—	—	—	—	—	—	—	—
Issued during the year	6,562.802	65.63	102,088.791	1,020.89	2,249,907.694	22,499.08	62.247	0.62
Redeemed during the year	(108,651.593)	(1,086.52)	—	—	(2,249,907.694)	(22,499.08)	(62.247)	(0.62)
Outstanding, end of year	—	—	102,088.791	1,020.89	—	—	—	—
<b>Total</b>								
Outstanding, beginning of year	841,153.763	8,411.54	96,799.714	968.00	2,607,492.826	26,074.93	1,584,297.258	15,842.97
Issued-New fund offer	—	—	—	—	—	—	—	—
Issued during the year	483,516.964	4,835.17	2,751,230.284	27,512.30	42,986,422.406	429,864.22	16,233,412.708	162,334.13
Redeemed during the year	(983,678.688)	(9,836.79)	(2,006,876.235)	(20,068.76)	(38,901,136.539)	(389,011.37)	(15,210,217.140)	(152,102.17)
Outstanding, end of year	340,992.039	3,409.92	841,153.763	8,411.54	6,692,778.693	66,927.79	2,607,492.826	26,074.93

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

## Unit Capital

BARODA BNP PARIBAS MEDIUM DURATION FUND  
(scheme has one segregated portfolio)BARODA BNP PARIBAS CREDIT RISK FUND  
(scheme has one segregated portfolio)

	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
Units of Rs 10 each fully paid up								
<b>Regular Plan - Growth Option</b>								
Outstanding, beginning of year	16,453,171.186	1,645.32	23,974,613.516	2,397.46	76,884,885.101	7,688.49	98,495,265.770	9,849.53
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	356,976.678	35.70	784,009.715	78.40	5,584,422.237	558.44	16,957,953.354	1,695.80
Redeemed during the year	(6,983,918.411)	(698.39)	(8,305,452.045)	(830.55)	(23,262,236.246)	(2,326.22)	(38,568,334.023)	(3,856.83)
Outstanding, end of year	9,826,229.453	982.62	16,453,171.186	1,645.32	59,207,071.092	5,920.71	76,884,885.101	7,688.49
<b>Regular Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	902,728.534	90.27	930,455.929	93.05	650,807.619	65.08	650,657.641	65.07
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	46,740.207	4.67	30,644.385	3.06	59,582.197	5.96	225,775.154	22.58
Redeemed during the year	(123,423.050)	(12.34)	(58,371.780)	(5.84)	(189,173.367)	(18.92)	(225,625.176)	(22.56)
Outstanding, end of year	826,045.691	82.60	902,728.534	90.27	521,216.449	52.12	650,807.619	65.08
<b>Regular Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	4,626.160	0.46	19,940.988	1.99	147,352.982	14.74	86,374.083	8.64
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	7.532	0.00	10.395	0.00	73,108.458	7.31	321,609.195	32.16
Redeemed during the year	(42.058)	(0.00)	(15,325.223)	(1.53)	(50,830.773)	(5.08)	(260,630.296)	(26.06)
Outstanding, end of year	4,591.634	0.46	4,626.160	0.46	169,630.667	16.96	147,352.982	14.74
<b>Regular Plan - Half Yearly IDCW Option</b>								
Outstanding, beginning of year	202,231.656	20.22	202,165.843	20.22	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	152.233	0.02	65.813	0.01	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	202,383.889	20.24	202,231.656	20.22	-	-	-	-
<b>Regular Plan - Annual IDCW Option</b>								
Outstanding, beginning of year	60,390.473	6.04	21,318.892	2.13	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	18,861.522	1.89	39,368.466	3.94	-	-	-	-
Redeemed during the year	(2,644.509)	(0.26)	(296.885)	(0.03)	-	-	-	-
Outstanding, end of year	76,607.486	7.66	60,390.473	6.04	-	-	-	-
<b>Direct Plan - Growth Option</b>								
Outstanding, beginning of year	2,839,794.802	283.98	3,578,269.925	357.83	18,638,861.109	1,863.89	15,257,091.191	1,525.71
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	2,886,797.427	288.68	2,992,105.165	299.21	3,593,113.998	359.31	5,810,901.308	581.09
Redeemed during the year	(595,951.967)	(59.60)	(3,730,580.288)	(373.06)	(6,658,498.973)	(665.85)	(2,429,131.390)	(242.91)
Outstanding, end of year	5,130,640.262	513.06	2,839,794.802	283.98	15,573,476.134	1,557.35	18,638,861.109	1,863.89
<b>Direct Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	396,959.321	39.70	381,094.771	38.11	35,892.738	3.59	26,217.278	2.62
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	19,316.620	1.93	17,251.242	1.73	69,934.216	6.99	34,329.551	3.43
Redeemed during the year	(69,128.510)	(6.91)	(1,386.692)	(0.14)	(13,428.607)	(1.34)	(24,654.091)	(2.47)
Outstanding, end of year	347,147.431	34.71	396,959.321	39.70	92,398.347	9.24	35,892.738	3.59

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

Unit Capital	BARODA BNP PARIBAS MEDIUM DURATION FUND (scheme has one segregated portfolio)				BARODA BNP PARIBAS CREDIT RISK FUND (scheme has one segregated portfolio)			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
<b>Direct Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	13,955.589	1.40	13,687.210	1.37	193,900.921	19.39	191,210.937	19.12
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	621.765	0.06	655.764	0.07	44,017.626	4.40	17,116.064	1.71
Redeemed during the year	(6,708.018)	(0.67)	(387.385)	(0.04)	(161,056.321)	(16.11)	(14,426.080)	(1.44)
Outstanding, end of year	7,869.336	0.79	13,955.589	1.40	76,862.226	7.69	193,900.921	19.39
<b>Direct Plan - Annual IDCW Option</b>								
Outstanding, beginning of year	2,549.557	0.25	1,969.963	0.20	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	773.932	0.08	579.594	0.06	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	3,323.489	0.33	2,549.557	0.25	-	-	-	-
<b>Total</b>								
Outstanding, beginning of year	20,876,407.278	2,087.64	29,123,517.037	2,912.35	96,551,700.470	9,655.17	114,706,816.900	11,470.68
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	3,330,247.916	333.02	3,864,690.539	386.47	9,424,178.732	942.42	23,367,684.626	2,336.77
Redeemed during the year	(7,781,816.523)	(778.18)	(12,111,800.298)	(1,211.18)	(30,335,224.287)	(3,033.52)	(41,522,801.056)	(4,152.28)
Outstanding, end of year	16,424,838.671	1,642.48	20,876,407.278	2,087.64	75,640,654.915	7,564.07	96,551,700.470	9,655.17
<b>Unit Capital</b>								
	BARODA BNP PARIBAS GILT FUND				BARODA BNP PARIBAS BANKING AND PSU BOND FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
Units of Rs 10 each fully paid up								
<b>Regular Plan - Growth Option</b>								
Outstanding, beginning of year	45,430,881.073	4,543.09	5,332,653.940	533.27	24,708,529.183	2,470.85	75,036,900.834	7,503.69
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	32,943,791.559	3,294.38	40,678,463.803	4,067.85	2,774,077.422	277.41	4,704,725.755	470.47
Redeemed during the year	(8,599,850.081)	(859.99)	(580,236.670)	(58.02)	(10,921,697.430)	(1,092.17)	(55,033,097.406)	(5,503.31)
Outstanding, end of year	69,774,822.551	6,977.48	45,430,881.073	4,543.09	16,560,909.175	1,656.09	24,708,529.183	2,470.85
<b>Regular Plan - IDCW Option</b>								
Outstanding, beginning of year	292,572.002	29.26	295,079.017	29.51	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	1,373.271	0.14	-	-	-	-	-	-
Redeemed during the year	(92,696.445)	(9.27)	(2,507.015)	(0.25)	-	-	-	-
Outstanding, end of year	201,248.828	20.12	292,572.002	29.26	-	-	-	-
<b>Regular Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	62,135.031	6.21	73,429.911	7.34
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	8,391.906	0.84	1,246.832	0.12
Redeemed during the year	-	-	-	-	(30,239.708)	(3.02)	(12,541.712)	(1.25)
Outstanding, end of year	-	-	-	-	40,287.229	4.03	62,135.031	6.21
<b>Regular Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	22,713.274	2.27	25,905.532	2.59
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	7,454.312	0.75	1,535.359	0.15
Redeemed during the year	-	-	-	-	(3,832.950)	(0.38)	(4,727.617)	(0.47)

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

Unit Capital	BARODA BNP PARIBAS GILT FUND				BARODA BNP PARIBAS BANKING AND PSU BOND FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023		March 31, 2024		March 31, 2023	
Outstanding, end of year	-	-	-	-	26,334.636	2.63	22,713.274	2.27
<b>Direct Plan - Growth Option</b>								
Outstanding, beginning of year	159,720,615.123	15,972.06	2,028,502.368	202.85	9,720,766.976	972.08	26,397,624.838	2,639.76
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	220,514,377.315	22,051.44	160,449,131.544	16,044.91	221,653.646	22.17	2,229,631.302	222.96
Redeemed during the year	(139,369,544.321)	(13,936.95)	(2,757,018.789)	(275.70)	(1,564,673.286)	(156.47)	(18,906,489.164)	(1,890.65)
Outstanding, end of year	240,865,448.117	24,086.54	159,720,615.123	15,972.06	8,377,747.336	837.77	9,720,766.976	972.08
<b>Direct Plan - IDCW Option</b>								
Outstanding, beginning of year	8,968.855	0.90	8,581.148	0.86	-	-	-	-
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	989.920	0.10	748.391	0.07	-	-	-	-
Redeemed during the year	(2,617.933)	(0.26)	(360.684)	(0.04)	-	-	-	-
Outstanding, end of year	7,340.842	0.73	8,968.855	0.90	-	-	-	-
<b>Direct Plan - Monthly IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	28,001.469	2.80	25,339.994	2.53
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	46,869.012	4.69	14,050.336	1.41
Redeemed during the year	-	-	-	-	(25,506.739)	(2.55)	(11,388.861)	(1.14)
Outstanding, end of year	-	-	-	-	49,363.742	4.94	28,001.469	2.80
<b>Direct Plan - Quarterly IDCW Option</b>								
Outstanding, beginning of year	-	-	-	-	17,839.281	1.78	15,632.018	1.56
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	15,193.324	1.52	2,929.192	0.29
Redeemed during the year	-	-	-	-	(5,818.054)	(0.58)	(721.929)	(0.07)
Outstanding, end of year	-	-	-	-	27,214.551	2.72	17,839.281	1.78
<b>Total</b>								
Outstanding, beginning of year	205,453,037.053	20,545.30	7,664,816.473	766.48	34,559,985.214	3,456.00	101,574,833.127	10,157.48
Issued-New fund offer	-	-	-	-	-	-	-	-
Issued during the year	253,460,532.065	25,346.05	201,128,343.738	20,112.83	3,073,639.622	307.36	6,954,118.776	695.41
Redeemed during the year	(148,064,708.780)	(14,806.47)	(3,340,123.158)	(334.01)	(12,551,768.167)	(1,255.18)	(73,968,966.689)	(7,396.90)
Outstanding, end of year	310,848,860.338	31,084.89	205,453,037.053	20,545.30	25,081,856.669	2,508.19	34,559,985.214	3,456.00

## Unit Capital

Unit Capital	BARODA BNP PARIBAS FLOATER FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023	
Units of Rs 10 each fully paid up				
<b>Regular Plan - Growth Option</b>				
Outstanding, beginning of year	-	-	-	-
Issued-New fund offer	-	-	-	-
Issued during the year	26,049,938.468	2,604.99	-	-
Redeemed during the year	(22,670,183.339)	(2,267.02)	-	-
Outstanding, end of year	3,379,755.129	337.98	-	-
<b>Regular Plan - IDCW Option</b>				
Outstanding, beginning of year	-	-	-	-
Issued-New fund offer	-	-	-	-
Issued during the year	82,755.688	8.28	-	-
Redeemed during the year	(17,053.495)	(1.71)	-	-

## Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 (Contd.)

## Unit Capital

	BARODA BNP PARIBAS FLOATER FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount
	March 31, 2024		March 31, 2023	
Outstanding, end of year	65,702.193	6.57	—	—
<b>Direct Plan - Growth Option</b>				
Outstanding, beginning of year	—	—	—	—
Issued-New fund offer	—	—	—	—
Issued during the year	75,721,585.802	7,572.16	—	—
Redeemed during the year	(63,051,119.238)	(6,305.11)	—	—
Outstanding, end of year	12,670,466.564	1,267.05	—	—
<b>Direct Plan - IDCW Option</b>				
Outstanding, beginning of year	—	—	—	—
Issued-New fund offer	—	—	—	—
Issued during the year	9,739,216.764	973.92	—	—
Redeemed during the year	(9,577,836.793)	(957.78)	—	—
Outstanding, end of year	161,379.971	16.14	—	—
<b>Total</b>				
Outstanding, beginning of year	—	—	—	—
Issued-New fund offer	—	—	—	—
Issued during the year	111,593,496.722	11,159.35	—	—
Redeemed during the year	(95,316,192.865)	(9,531.62)	—	—
Outstanding, end of year	16,277,303.857	1,627.73	—	—

## KEY STATISTICS

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS MEDIUM DURATION FUND (Scheme has one segregated portfolio)		BARODA BNP PARIBAS LOW DURATION FUND		BARODA BNP PARIBAS DYNAMIC BOND FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
1. NAV per unit (Rs.):						
Open						
Regular Plan - Growth Option	15.9830	15.3722	34.3660	32.9039	38.6610	37.0196
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	-	-	10.0604	10.0604	10.1148	10.1118
Regular Plan - Weekly IDCW Option #	-	-	10.0296	10.0171	10.1004	10.0949
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	10.1353	10.0506	10.2604	10.3055	10.1686	10.0391
Regular Plan - Quarterly IDCW Option #	10.2176	10.0843	-	-	10.1697	10.1376
Regular Plan - Half Yearly IDCW Option #	10.2232	10.1313	-	-	10.0776	10.2052
Regular Plan - Annual IDCW Option #	10.5858	10.1813	-	-	-	-
Direct Plan - Growth Option	16.9803	16.2806	36.9919	35.1787	42.1329	39.9365
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	-	-	10.0835	10.0835	10.1148	10.1121
Direct Plan - Weekly IDCW Option #	-	-	10.0301	10.0176	10.1013	10.0955
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	10.4642	10.5370	10.1395	10.0638	10.3338	10.2552
Direct Plan - Quarterly IDCW Option #	10.0817	10.0353	-	-	10.3600	10.2262
Direct Plan - Half Yearly IDCW Option #	10.0000	10.0000	-	-	10.0000	10.0000
Direct Plan - Annual IDCW Option #	10.7107	10.2690	-	-	-	-
Defunct Plan - Growth Option	-	-	34.3931	32.8972	27.2285	26.0403
Defunct Plan - Daily IDCW Option #	-	-	10.0499	10.0499	-	-
Defunct Plan - Weekly IDCW Option #	-	-	10.0296	10.0174	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	10.4385	10.4052	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
High						
Regular Plan - Growth Option	17.1858	15.9830	-	34.3660	41.6130	38.6610
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	-	-	-	10.0604	10.1193	10.1148
Regular Plan - Weekly IDCW Option #	-	-	-	10.0296	10.1526	10.1290
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	10.3075	10.1699	-	10.3132	10.3566	10.2027
Regular Plan - Quarterly IDCW Option #	10.4758	10.2176	-	-	10.4304	10.3039
Regular Plan - Half Yearly IDCW Option #	10.6482	10.5113	-	-	10.5070	10.3719
Regular Plan - Annual IDCW Option #	11.3691	10.5858	-	-	-	-
Direct Plan - Growth Option	18.3091	16.9803	39.8212	36.9919	45.7907	42.1329
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	-	-	10.0893	10.0835	10.1193	10.1148
Direct Plan - Weekly IDCW Option #	-	-	10.0364	10.0301	10.1572	10.1304
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	10.6891	10.5301	10.3293	10.1679	10.6336	10.3666
Direct Plan - Quarterly IDCW Option #	10.3913	10.2097	-	-	10.7357	10.5027
Direct Plan - Half Yearly IDCW Option #	10.0000	10.0000	-	-	10.0000	10.0000
Direct Plan - Annual IDCW Option #	11.5347	10.7107	-	-	-	-
Defunct Plan - Growth Option	-	-	36.7702	34.3931	29.3045	27.2285

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 (now superseded by SEBI master circular dated June 27, 2024) (now superseded by SEBI master circular dated June 27, 2024) for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS MEDIUM DURATION FUND (Scheme has one segregated portfolio)		BARODA BNP PARIBAS LOW DURATION FUND		BARODA BNP PARIBAS DYNAMIC BOND FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Defunct Plan - Daily IDCW Option #	-	-	10.0551	10.0499	-	-
Defunct Plan - Weekly IDCW Option #	-	-	10.0354	10.0296	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	10.5737	10.4675	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
Low						
Regular Plan - Growth Option	15.9897	15.0437	-	32.7333	38.6918	36.3666
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	-	-	-	9.9975	10.0574	9.9334
Regular Plan - Weekly IDCW Option #	-	-	-	9.9536	10.0286	9.9168
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	10.1395	9.8358	-	10.2043	10.1358	9.8620
Regular Plan - Quarterly IDCW Option #	10.2219	9.8688	-	-	10.1498	9.9587
Regular Plan - Half Yearly IDCW Option #	10.2275	9.9148	-	-	10.0662	10.0222
Regular Plan - Annual IDCW Option #	10.5867	9.9636	-	-	-	-
Direct Plan - Growth Option	16.9878	15.9406	37.0155	35.0269	42.1698	39.2755
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	-	-	10.0822	10.0214	10.0611	9.9448
Direct Plan - Weekly IDCW Option #	-	-	10.0102	9.9562	10.0321	9.9271
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	10.4688	10.2484	10.1460	9.9715	10.3429	10.0172
Direct Plan - Quarterly IDCW Option #	10.0861	9.8258	-	-	10.3691	10.0569
Direct Plan - Half Yearly IDCW Option #	10.0000	10.0000	-	-	10.0000	10.0000
Direct Plan - Annual IDCW Option #	10.7154	10.0547	-	-	-	-
Defunct Plan - Growth Option	-	-	34.4132	32.7429	27.2501	25.5961
Defunct Plan - Daily IDCW Option #	-	-	10.0484	9.9876	-	-
Defunct Plan - Weekly IDCW Option #	-	-	10.0102	9.9550	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	10.4446	10.3266	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
End						
Regular Plan - Growth Option	17.1858	15.9830	-	34.3660	41.6130	38.6610
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	-	-	-	10.0604	10.1173	10.1148
Regular Plan - Weekly IDCW Option #	-	-	-	10.0296	10.1068	10.1004
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	10.2597	10.1353	-	10.2604	10.3135	10.1686
Regular Plan - Quarterly IDCW Option #	10.3080	10.2176	-	-	10.2672	10.1697
Regular Plan - Half Yearly IDCW Option #	10.2904	10.2232	-	-	10.1540	10.0776

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

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## KEY STATISTICS (Contd.)

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS MEDIUM DURATION FUND (Scheme has one segregated portfolio)		BARODA BNP PARIBAS LOW DURATION FUND		BARODA BNP PARIBAS DYNAMIC BOND FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Regular Plan - Annual IDCW Option #	10.5920	10.5858	-	-	-	-
Direct Plan - Growth Option	18.3091	16.9803	39.8212	36.9919	45.7907	42.1329
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	-	-	10.0893	10.0835	10.1181	10.1148
Direct Plan - Weekly IDCW Option #	-	-	10.0275	10.0301	10.1120	10.1013
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	10.6419	10.4642	10.2850	10.1395	10.5966	10.3338
Direct Plan - Quarterly IDCW Option #	10.2236	10.0817	-	-	10.5686	10.3600
Direct Plan - Half Yearly IDCW Option #	10.0000	-	-	-	10.0000	-
Direct Plan - Annual IDCW Option #	10.7381	10.7107	-	-	-	-
Defunct Plan - Growth Option	-	-	36.7702	34.3931	29.3045	27.2285
Defunct Plan - Daily IDCW Option #	-	-	10.0551	10.0499	-	-
Defunct Plan - Weekly IDCW Option #	-	-	10.0265	10.0296	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	10.5286	10.4385	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	2,780.36	3,271.91	19,486.89	17,934.22	14,124.77	12,633.61
Average (AAuM)	3,364.06	3,757.36	18,845.54	19,521.57	14,161.05	11,958.77
3. Gross income as % of AAuM1	8.12	4.27	7.73	5.10	8.96	5.61
4. Expense Ratio *:						
<b>a. Total Expense as % of AAuM</b>						
Regular Plan	0.95	0.45	1.07	0.45	1.69	2.18
Direct Plan	0.76	0.15	0.33	0.14	0.73	0.71
Defunct Plan	-	-	-	-	-	-
<b>b. Management Fee as % of AAuM</b>						
Regular Plan	0.56	0.50	0.21	0.22	0.54	0.53
Direct Plan	0.56	0.50	0.21	0.22	0.54	0.53
Defunct Plan	-	-	-	-	-	-
5. Net Income as a percentage of AAuM	7.22	3.34	6.76	4.30	7.47	4.02
6. Portfolio turnover ratio	1.43	4.36	3.01	3.26	7.34	10.37
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily IDCW Option #	-	-	0.6618	0.4381	0.7423	0.4362
Regular Plan - Weekly IDCW Option #	-	-	0.6671	0.4236	0.7368	0.4324
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	0.6200	0.3100	0.6100	0.4600	0.6100	0.3100
Regular Plan - Quarterly IDCW Option #	0.6600	-	-	-	0.6600	0.4100
Regular Plan - Half Yearly IDCW Option #	0.6900	0.3100	-	-	0.6800	0.5700
Regular Plan - Annual IDCW Option #	0.7900	-	-	-	-	-
Direct Plan - Daily IDCW Option #	-	-	0.7375	0.5074	0.8394	0.5392
Direct Plan - Weekly IDCW Option #	-	-	0.7409	0.4914	0.8305	0.5349
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	0.6200	0.5100	0.6100	0.3600	0.6100	0.4700
Direct Plan - Quarterly IDCW Option #	0.6300	-	-	-	0.6700	0.4200

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 (now superseded by SEBI master circular dated June 27, 2024) (now superseded by SEBI master circular dated June 27, 2024) for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.



**KEY STATISTICS (Contd.)**  
 For the Year Ended March 31, 2024

	BARODA BNP PARIBAS CORPORATE BOND FUND		BARODA BNP PARIBAS FLOATER FUND		BARODA BNP PARIBAS GILT FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Defunct Plan - Weekly IDCW Option #	–	–	–	–	–	–
Defunct Plan - IDCW Option #	–	–	–	–	–	–
Defunct Plan - Monthly IDCW Option #	10.0653	10.1544	–	–	–	–
Defunct Plan - Quarterly IDCW Option #	10.0587	10.2066	–	–	–	–
Defunct Plan - Annual IDCW Option #	10.2730	10.6440	–	–	–	–
Unclaimed Redemption - Up to 3 Yrs ^	–	–	–	–	–	–
Unclaimed Redemption - Greater than 3 years ^	–	–	–	–	–	–
Unclaimed IDCW - Up to 3 Yrs # ^	–	–	–	–	–	–
Unclaimed IDCW - Greater than 3 years # ^	–	–	–	–	–	–
Plan C - Unclaimed Plan	–	–	–	–	–	–
High						
Regular Plan - Growth Option	–	22.9432	10.7356	–	38.2449	35.2767
Regular Plan - Bonus Option	–	–	–	–	–	–
Regular Plan - Daily IDCW Option #	–	–	–	–	–	–
Regular Plan - Weekly IDCW Option #	–	–	–	–	–	–
Regular Plan - IDCW Option #	–	–	10.0584	–	24.3792	22.5070
Regular Plan - Monthly IDCW Option #	–	10.1305	–	–	–	–
Regular Plan - Quarterly IDCW Option #	–	10.2680	–	–	–	–
Regular Plan - Half Yearly IDCW Option #	–	–	–	–	–	–
Regular Plan - Annual IDCW Option #	–	10.8455	–	–	–	–
Direct Plan - Growth Option	26.1607	24.1941	10.7756	–	41.8011	38.4366
Direct Plan - Bonus Option	–	–	–	–	–	–
Direct Plan - Daily IDCW Option #	–	–	–	–	–	–
Direct Plan - Weekly IDCW Option #	–	–	–	–	–	–
Direct Plan - IDCW Option #	–	–	10.0621	–	32.9505	30.3302
Direct Plan - Monthly IDCW Option #	10.3730	10.2870	–	–	–	–
Direct Plan - Quarterly IDCW Option #	10.5531	10.5098	–	–	–	–
Direct Plan - Half Yearly IDCW Option #	–	–	–	–	–	–
Direct Plan - Annual IDCW Option #	11.2568	11.0723	–	–	–	–
Defunct Plan - Growth Option	28.6025	26.5521	–	–	–	–
Defunct Plan - Daily IDCW Option #	–	–	–	–	–	–
Defunct Plan - Weekly IDCW Option #	–	–	–	–	–	–
Defunct Plan - IDCW Option #	–	–	–	–	–	–
Defunct Plan - Monthly IDCW Option #	10.2541	10.1694	–	–	–	–
Defunct Plan - Quarterly IDCW Option #	10.3699	10.2217	–	–	–	–
Defunct Plan - Annual IDCW Option #	11.0473	10.9070	–	–	–	–
Unclaimed Redemption - Up to 3 Yrs ^	–	–	–	–	–	–
Unclaimed Redemption - Greater than 3 years ^	–	–	–	–	–	–
Unclaimed IDCW - Up to 3 Yrs # ^	–	–	–	–	–	–
Unclaimed IDCW - Greater than 3 years # ^	–	–	–	–	–	–
Plan C - Unclaimed Plan	–	–	–	–	–	–
Low						
Regular Plan - Growth Option	–	21.8640	10.0018	–	35.3026	33.3303
Regular Plan - Bonus Option	–	–	–	–	–	–
Regular Plan - Daily IDCW Option #	–	–	–	–	–	–
Regular Plan - Weekly IDCW Option #	–	–	–	–	–	–
Regular Plan - IDCW Option #	–	–	10.0018	–	22.5236	21.2652
Regular Plan - Monthly IDCW Option #	–	9.8819	–	–	–	–
Regular Plan - Quarterly IDCW Option #	–	9.9258	–	–	–	–

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

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^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/ DF2/CIR/P/2016/37 dated February 25, 2016 (now superseded by SEBI master circular dated June 27, 2024) (now superseded by SEBI master circular dated June 27, 2024) for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS CORPORATE BOND FUND		BARODA BNP PARIBAS FLOATER FUND		BARODA BNP PARIBAS GILT FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	10.1941	-	-	-	-
Direct Plan - Growth Option	24.2038	22.9883	10.0021	-	38.4659	36.1078
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Direct Plan - IDCW Option #	-	-	10.0021	-	30.3533	28.4925
Direct Plan - Monthly IDCW Option #	10.1400	10.0074	-	-	-	-
Direct Plan - Quarterly IDCW Option #	10.2410	10.1863	-	-	-	-
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	10.4330	10.4108	-	-	-	-
Defunct Plan - Growth Option	26.5620	25.2997	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	10.0690	9.8907	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	10.0624	9.9812	-	-	-	-
Defunct Plan - Annual IDCW Option #	10.2768	10.2555	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
End						
Regular Plan - Growth Option	-	22.9432	10.7356	-	38.2449	35.2767
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option #	-	-	-	-	-	-
Regular Plan - IDCW Option #	-	-	10.0518	-	22.7002	22.5070
Regular Plan - Monthly IDCW Option #	-	10.0964	-	-	-	-
Regular Plan - Quarterly IDCW Option #	-	10.1345	-	-	-	-
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	10.2114	-	-	-	-
Direct Plan - Growth Option	26.1607	24.1941	10.7756	-	41.8011	38.4366
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Direct Plan - IDCW Option #	-	-	10.0446	-	30.6844	30.3302
Direct Plan - Monthly IDCW Option #	10.3316	10.1360	-	-	-	-
Direct Plan - Quarterly IDCW Option #	10.3916	10.2370	-	-	-	-
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	10.4861	10.4289	-	-	-	-
Defunct Plan - Growth Option	28.6025	26.5521	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	10.2117	10.0653	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	10.2077	10.0587	-	-	-	-
Defunct Plan - Annual IDCW Option #	10.2959	10.2730	-	-	-	-

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**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS CORPORATE BOND FUND		BARODA BNP PARIBAS FLOATER FUND		BARODA BNP PARIBAS GILT FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	14,686.85	13,806.15	1,751.06	-	127,417.75	55,608.00
Average (AAuM)	14,168.80	2,605.12	4,986.41	-	106,953.60	4,665.90
3. Gross income as % of AAuM1	8.01	1.40	8.30	-	9.11	8.23
4. Expense Ratio *:						
<b>a. Total Expense as % of AAuM</b>						
Regular Plan	0.56	2.17	0.64	-	0.44	1.58
Direct Plan	0.20	0.97	0.24	-	0.15	0.79
Defunct Plan	-	-	-	-	-	-
<b>b. Management Fee as % of AAuM</b>						
Regular Plan	0.12	0.17	0.11	-	0.07	0.37
Direct Plan	0.12	0.17	0.11	-	0.07	0.37
Defunct Plan	-	-	-	-	-	-
5. Net Income as a percentage of AAuM	7.78	0.91	8.01	-	8.91	7.38
6. Portfolio turnover ratio	0.50	3.32	3.58	-	1.86	4.58
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily IDCW Option #	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option #	-	-	0.6600	-	-	-
Regular Plan - IDCW Option #	-	-	-	-	1.7000	-
Regular Plan - Monthly IDCW Option #	0.6100	0.2700	-	-	-	-
Regular Plan - Quarterly IDCW Option #	0.6400	0.2800	-	-	-	-
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	0.7700	0.6500	-	-	-	-
Direct Plan - Daily IDCW Option #	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option #	-	-	0.7065	-	-	-
Direct Plan - IDCW Option #	-	-	-	-	2.3000	-
Direct Plan - Monthly IDCW Option #	0.6100	0.4300	-	-	-	-
Direct Plan - Quarterly IDCW Option #	0.6600	0.5500	-	-	-	-
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	0.7900	0.6600	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	0.6100	0.3500	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	0.6300	0.4100	-	-	-	-
Defunct Plan - Annual IDCW Option #	0.7700	0.6500	-	-	-	-
8. Returns:						
<b>a. Last One Year</b>						
Regular Plan - Growth Option	7.70	2.60	N.A	-	8.39	3.51
Benchmark for Regular Plan - Growth Option	7.53	3.57	N.A	-	8.61	4.28

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

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**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS CORPORATE BOND FUND		BARODA BNP PARIBAS FLOATER FUND		BARODA BNP PARIBAS GILT FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Direct Plan - Growth Option	8.11	2.94	N.A	–	8.73	4.25
Benchmark for Direct Plan - Growth Option	7.53	3.57	N.A	–	8.61	4.28
b. Since Inception						
Regular Plan - Growth Option	6.72	6.65	7.36	–	6.27	2.73
Benchmark for Regular Plan - Growth Option	8.10	8.13	7.40	–	7.46	7.40
Direct Plan - Growth Option	6.85	6.72	7.76	–	8.27	8.23
Benchmark for Direct Plan - Growth Option	8.10	8.13	7.40	–	7.46	7.40
c. <b>Benchmark Index Name</b>	CRISIL Corporate Debt A-II Index		CRISIL Low Duration Debt A-I Index		CRISIL Dynamic Gilt Index	
	BARODA BNP PARIBAS LIQUID FUND		BARODA BNP PARIBAS SHORT DURATION FUND		BARODA BNP PARIBAS CREDIT RISK FUND (Scheme has one segregated portfolio)	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
1. NAV per unit (Rs.):						
Open						
Regular Plan - Growth Option	2,570.3811	2,431.1987	24.6810	23.7960	18.5890	17.7203
Regular Plan - Bonus Option	–	–	–	–	–	–
Regular Plan - Daily IDCW Option #	1,001.1996	1,001.1996	–	–	–	–
Regular Plan - Weekly IDCW Option #	1,001.5760	1,000.4261	–	–	–	–
Regular Plan - IDCW Option #	–	–	10.0000	–	–	–
Regular Plan - Monthly IDCW Option #	–	–	10.1055	10.0425	11.2861	11.4053
Regular Plan - Quarterly IDCW Option #	–	–	10.4849	10.6603	11.6915	11.7893
Regular Plan - Half Yearly IDCW Option #	–	–	–	–	–	–
Regular Plan - Annual IDCW Option #	–	–	–	–	–	–
Direct Plan - Growth Option	2,595.4687	2,452.9344	26.3853	25.2674	20.1027	19.0058
Direct Plan - Bonus Option	–	–	–	–	–	–
Direct Plan - Daily IDCW Option #	1,002.0849	1,002.0849	–	–	–	–
Direct Plan - Weekly IDCW Option #	1,220.3100	1,218.9080	–	–	–	–
Direct Plan - IDCW Option #	–	–	10.0000	–	–	–
Direct Plan - Monthly IDCW Option #	–	–	10.1367	10.0492	13.8194	13.0652
Direct Plan - Quarterly IDCW Option #	–	–	10.8892	10.9983	12.4504	12.4508
Direct Plan - Half Yearly IDCW Option #	–	–	–	–	–	–
Direct Plan - Annual IDCW Option #	–	–	–	–	–	–
Defunct Plan - Growth Option	3,783.2058	3,577.6794	–	–	–	–
Defunct Plan - Daily IDCW Option #	–	1,006.0602	–	–	–	–
Defunct Plan - Weekly IDCW Option #	–	–	–	–	–	–
Defunct Plan - IDCW Option #	3,121.5531	2,951.9660	–	–	–	–
Defunct Plan - Monthly IDCW Option #	–	–	–	–	–	–
Defunct Plan - Quarterly IDCW Option #	–	–	–	–	–	–
Defunct Plan - Annual IDCW Option #	–	–	–	–	–	–
Unclaimed Redemption - Up to 3 Yrs ^	–	–	–	–	–	–
Unclaimed Redemption - Greater than 3 years ^	–	–	–	–	–	–
Unclaimed IDCW - Up to 3 Yrs # ^	–	–	–	–	–	–
Unclaimed IDCW - Greater than 3 years # ^	–	–	–	–	–	–
Plan C - Unclaimed Plan	–	–	–	–	–	–
High						
Regular Plan - Growth Option	–	2,570.3811	26.4710	24.6810	20.0259	18.5890

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

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## KEY STATISTICS (Contd.)

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS LIQUID FUND		BARODA BNP PARIBAS SHORT DURATION FUND		BARODA BNP PARIBAS CREDIT RISK FUND (Scheme has one segregated portfolio)	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	-	1,001.1996	-	-	-	-
Regular Plan - Weekly IDCW Option #	-	1,001.6680	-	-	-	-
Regular Plan - IDCW Option #	-	-	10.2451	-	-	-
Regular Plan - Monthly IDCW Option #	-	-	-	10.1374	11.3774	11.4169
Regular Plan - Quarterly IDCW Option #	-	-	10.7349	10.6650	11.9306	11.8873
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	-	-	-	-	-
Direct Plan - Growth Option	2,784.7810	2,595.4687	28.4917	26.3853	21.8261	20.1027
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	1,002.0849	1,002.0849	-	-	-	-
Direct Plan - Weekly IDCW Option #	1,221.1955	1,220.4299	-	-	-	-
Direct Plan - IDCW Option #	-	-	10.3472	-	-	-
Direct Plan - Monthly IDCW Option #	-	-	-	10.1677	14.1567	13.8194
Direct Plan - Quarterly IDCW Option #	-	-	11.2101	11.0289	12.8058	12.6540
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	-	-	-	-	-	-
Defunct Plan - Growth Option	4,055.2840	3,783.2058	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	1,006.0602	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	3,346.0502	3,121.5531	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
Low						
Regular Plan - Growth Option	-	2,431.4517	24.6881	23.4414	18.5979	17.5796
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	-	1,000.8560	-	-	-	-
Regular Plan - Weekly IDCW Option #	-	999.7421	-	-	-	-
Regular Plan - IDCW Option #	-	-	10.1084	-	-	-
Regular Plan - Monthly IDCW Option #	-	-	-	9.8929	11.2708	11.2148
Regular Plan - Quarterly IDCW Option #	-	-	10.4879	10.4245	11.6932	11.5973
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	-	-	-	-	-
Direct Plan - Growth Option	2,595.9678	2,453.1964	26.3943	24.9089	20.1138	18.8688
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	1,002.0849	1,001.7465	-	-	-	-
Direct Plan - Weekly IDCW Option #	1,218.4861	1,218.0746	-	-	-	-
Direct Plan - IDCW Option #	-	-	10.1401	-	-	-
Direct Plan - Monthly IDCW Option #	-	-	-	9.9067	13.8269	12.9710
Direct Plan - Quarterly IDCW Option #	-	-	10.8929	10.7671	12.4573	12.2696

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^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 (now superseded by SEBI master circular dated June 27, 2024) (now superseded by SEBI master circular dated June 27, 2024) for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS LIQUID FUND		BARODA BNP PARIBAS SHORT DURATION FUND		BARODA BNP PARIBAS CREDIT RISK FUND (Scheme has one segregated portfolio)	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	-	-	-	-	-	-
Defunct Plan - Growth Option	3,783.9254	3,578.0616	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	1,005.7199	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	3,122.1468	2,952.2811	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
End						
Regular Plan - Growth Option	-	2,570.3811	26.4710	24.6810	20.0259	18.5890
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	-	1,001.1996	-	-	-	-
Regular Plan - Weekly IDCW Option #	-	1,001.5760	-	-	-	-
Regular Plan - IDCW Option #	-	-	10.1988	-	-	-
Regular Plan - Monthly IDCW Option #	-	-	-	10.1055	11.2893	11.2861
Regular Plan - Quarterly IDCW Option #	-	-	10.5644	10.4849	11.7008	11.6915
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	-	-	-	-	-
Direct Plan - Growth Option	2,784.7810	2,595.4687	28.4917	26.3853	21.8261	20.1027
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	1,002.0849	1,002.0849	-	-	-	-
Direct Plan - Weekly IDCW Option #	1,220.3263	1,220.3100	-	-	-	-
Direct Plan - IDCW Option #	-	-	10.3041	-	-	-
Direct Plan - Monthly IDCW Option #	-	-	-	10.1367	14.0930	13.8194
Direct Plan - Quarterly IDCW Option #	-	-	11.0283	10.8892	12.5694	12.4504
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	-	-	-	-	-	-
Defunct Plan - Growth Option	4,055.2840	3,783.2058	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	3,346.0502	3,121.5531	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	-	-	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	-	-	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/ DF2/CIR/P/2016/37 dated February 25, 2016 (now superseded by SEBI master circular dated June 27, 2024) for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.



**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS LIQUID FUND		BARODA BNP PARIBAS SHORT DURATION FUND		BARODA BNP PARIBAS CREDIT RISK FUND (Scheme has one segregated portfolio)	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
2. Closing Assets Under Management (Rs. in Lakhs)						
End	536,775.11	547,665.52	21,941.58	22,498.30	15,357.28	18,143.31
Average (AAuM)	900,591.60	680,574.09	22,931.77	29,880.43	16,559.59	19,577.97
3. Gross income as % of AAuM1	7.18	5.75	8.05	3.97	9.08	5.87
4. Expense Ratio *:						
<b>a. Total Expense as % of AAuM</b>						
Regular Plan	0.30	0.36	1.04	1.95	1.59	0.25
Direct Plan	0.19	0.17	0.40	0.67	0.83	0.21
Defunct Plan	-	-	-	-	-	-
<b>b. Management Fee as % of AAuM</b>						
Regular Plan	0.13	0.11	0.28	0.29	0.63	0.60
Direct Plan	0.13	0.11	0.28	0.29	0.63	0.60
Defunct Plan	-	-	-	-	-	-
5. Net Income as a percentage of AAuM	6.98	5.57	7.19	3.06	7.67	4.44
6. Portfolio turnover ratio	2.56	1.26	4.68	5.89	1.28	0.83
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily IDCW Option #	69.2987	55.7428	-	-	-	-
Regular Plan - Weekly IDCW Option #	69.2685	54.5586	-	-	-	-
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	-	-	0.6200	0.3053	0.8400	0.6600
Regular Plan - Quarterly IDCW Option #	-	-	0.6700	0.5600	0.8700	0.6600
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	70.5560	56.6046	-	-	-	-
Direct Plan - Weekly IDCW Option #	85.8303	67.4629	-	-	-	-
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	-	-	0.6200	0.3500	0.8800	-
Direct Plan - Quarterly IDCW Option #	-	-	0.7100	0.5800	0.9200	0.7000
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	14.8273	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
8. Returns:						
<b>a. Last One Year</b>						
Regular Plan - Growth Option	7.15	5.72	7.23	3.72	7.71	4.90
Benchmark for Regular Plan - Growth Option	7.25	5.86	7.54	4.82	8.26	6.22
Direct Plan - Growth Option	7.27	5.81	7.96	4.42	8.55	5.77
Benchmark for Direct Plan - Growth Option	7.25	5.86	7.54	4.82	8.26	6.22
<b>b. Since Inception</b>						
Regular Plan - Growth Option	6.93	6.92	7.42	7.44	7.85	7.86

**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS LIQUID FUND		BARODA BNP PARIBAS SHORT DURATION FUND		BARODA BNP PARIBAS CREDIT RISK FUND (Scheme has one segregated portfolio)	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Benchmark for Regular Plan - Growth Option	6.69	6.70	7.61	7.78	8.19	8.85
Direct Plan - Growth Option	6.88	6.84	7.90	7.89	8.86	8.90
Benchmark for Direct Plan - Growth Option	6.69	6.70	7.61	7.78	8.19	8.85
<b>c. Benchmark Index Name</b>	CRISIL Liquid Debt A-I Index		CRISIL Short Duration Debt A-II Index		CRISIL Credit Risk Debt B-II Index	

&amp; percentage less than 0.005%

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of Baroda BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 (now superseded by SEBI master circular dated June 27, 2024) for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND		BARODA BNP PARIBAS OVERNIGHT FUND		BARODA BNP PARIBAS MONEY MARKET FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
1. NAV per unit (Rs.):						
Open						
Regular Plan - Growth Option	1,312.4737	1,241.9148	1,174.6282	1,114.5075	1,175.6946	1,120.0688
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	1,006.2583	1,006.2583	1,000.0018	1,000.0018	1,005.9758	1,005.9752
Regular Plan - Weekly IDCW Option #	1,002.0020	1,000.0000	1,000.6678	1,000.2723	1,002.3460	1,000.5382
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	-	-	-	-	1,007.8520	1,003.7841
Regular Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	-	-	-	-	-
Direct Plan - Growth Option	1,323.9104	1,251.1780	1,177.2561	1,116.3259	1,187.6546	1,129.1415
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	1,007.0751	1,007.0754	1,000.0028	1,000.0028	1,000.7784	1,000.0000
Direct Plan - Weekly IDCW Option #	1,000.0000	1,000.0000	1,000.6900	1,000.2926	1,002.2002	1,000.0000
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	-	-	-	-	1,000.0000	1,000.0000
Direct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	1,056.2413	1,001.5743	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	1,000.0000	1,000.0000	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	1,056.2414	1,001.5743	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	1,000.0000	1,000.0000	-	-

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

^ The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 (now superseded by SEBI master circular dated June 27, 2024) for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

**KEY STATISTICS (Contd.)**  
 For the Year Ended March 31, 2024

	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND		BARODA BNP PARIBAS OVERNIGHT FUND		BARODA BNP PARIBAS MONEY MARKET FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Plan C - Unclaimed Plan	-	-	-	-	-	-
High						
Regular Plan - Growth Option	1,408.5978	1,312.4737	1,253.6609	1,174.6282	1,258.3050	1,175.6946
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	1,006.8137	1,006.2583	1,000.0088	1,000.0036	1,006.5367	1,005.9775
Regular Plan - Weekly IDCW Option #	1,002.6195	1,002.1283	1,002.1863	1,001.1613	1,002.9068	1,002.3460
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	-	-	-	-	1,019.5153	1,010.6822
Regular Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	-	-	-	-	-
Direct Plan - Growth Option	1,423.6957	1,323.9104	1,257.4383	1,177.2561	1,273.4906	1,187.6546
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	1,007.6458	1,007.0754	1,000.0088	1,000.0036	1,001.4770	1,000.7784
Direct Plan - Weekly IDCW Option #	1,002.3091	1,000.4696	1,001.2663	1,001.1876	1,002.7742	1,002.2002
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	-	-	-	-	1,009.8475	1,000.0000
Direct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	1,128.1814	1,056.2413	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	1,000.0001	1,000.0000	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	1,128.1815	1,056.2414	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	1,000.0001	1,000.0000	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
Low						
Regular Plan - Growth Option	1,313.2358	1,242.4279	1,174.8566	1,114.6113	1,176.3497	1,120.4407
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	1,006.2583	1,003.4072	1,000.0018	1,000.0018	1,005.9238	1,003.7935
Regular Plan - Weekly IDCW Option #	1,000.0000	999.9353	1,000.0905	1,000.0905	1,000.1563	998.5792
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	-	-	-	-	1,008.4135	1,001.2536
Regular Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	-	-	-	-	-
Direct Plan - Growth Option	1,324.6922	1,251.8125	1,177.4869	1,116.4317	1,188.3349	1,129.5495
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	1,007.0751	1,004.2584	1,000.0027	1,000.0028	999.9534	999.6200
Direct Plan - Weekly IDCW Option #	1,000.0000	1,000.0000	1,000.1079	1,000.1079	1,000.0000	999.7370
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	-	-	-	-	1,000.0000	1,000.0000

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

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**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND		BARODA BNP PARIBAS OVERNIGHT FUND		BARODA BNP PARIBAS MONEY MARKET FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Direct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	1,056.4484	1,001.6692	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	1,000.0000	1,000.0000	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	1,056.4485	1,001.6693	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	1,000.0000	1,000.0000	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
End						
Regular Plan - Growth Option	1,408.5978	1,312.4737	1,253.6609	1,174.6282	1,258.3050	1,175.6946
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option #	1,006.8137	1,006.2583	1,000.0074	1,000.0018	1,006.5367	1,005.9758
Regular Plan - Weekly IDCW Option #	1,001.6840	1,002.0020	1,002.0545	1,000.6678	1,001.7494	1,002.3460
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	-	-	-	-	1,014.9719	1,007.8520
Regular Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	-	-	-	-	-
Direct Plan - Growth Option	1,423.6957	1,323.9104	1,257.4383	1,177.2561	1,273.4906	1,187.6546
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	1,007.6458	1,007.0751	1,000.0074	1,000.0028	1,000.5679	1,000.7784
Direct Plan - Weekly IDCW Option #	1,000.0000	-	1,001.0626	1,000.6900	1,000.0000	1,002.2002
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	-	-	-	-	1,009.8475	-
Direct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	-	-	-	-	-	-
Defunct Plan - Growth Option	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
Unclaimed Redemption - Up to 3 Yrs ^	-	-	1,128.1814	1,056.2413	-	-
Unclaimed Redemption - Greater than 3 years ^	-	-	1,000.0000	1,000.0000	-	-
Unclaimed IDCW - Up to 3 Yrs # ^	-	-	1,128.1815	1,056.2414	-	-
Unclaimed IDCW - Greater than 3 years # ^	-	-	1,000.0000	1,000.0000	-	-
Plan C - Unclaimed Plan	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	93,783.21	31,819.74	28,067.65	40,244.26	4,331.70	9,728.48

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

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**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND		BARODA BNP PARIBAS OVERNIGHT FUND		BARODA BNP PARIBAS MONEY MARKET FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Average (AAuM)	107,483.83	42,336.82	81,047.73	70,115.87	7,234.20	6,042.99
3. Gross income as % of AAuM1	7.43	5.94	6.66	5.49	7.21	6.38
4. Expense Ratio *:						
<b>a. Total Expense as % of AAuM</b>						
Regular Plan	0.46	0.37	0.29	0.76	0.38	2.23
Direct Plan	0.29	0.21	0.24	0.36	0.24	0.70
Defunct Plan	-	-	-	-	-	-
<b>b. Management Fee as % of AAuM</b>						
Regular Plan	0.20	0.08	0.04	0.03	0.17	0.14
Direct Plan	0.20	0.08	0.04	0.03	0.17	0.14
Defunct Plan	-	-	-	-	-	-
5. Net Income as a percentage of AAuM	7.10	5.72	6.41	5.25	6.92	6.11
6. Portfolio turnover ratio	2.44	4.20	0.01	0.02	2.57	4.15
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily IDCW Option #	70.5823	55.5551	65.0115	52.5446	67.5876	48.2246
Regular Plan - Weekly IDCW Option #	70.0904	31.3058	63.7680	52.2327	68.5792	47.1547
Regular Plan - IDCW Option #	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option #	-	-	-	-	61.7300	44.8200
Regular Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Regular Plan - Annual IDCW Option #	-	-	-	-	-	-
Direct Plan - Daily IDCW Option #	72.6280	56.9216	65.8967	53.2066	20.5592	5.2165
Direct Plan - Weekly IDCW Option #	47.6227	-	65.5624	52.7887	69.2911	22.5536
Direct Plan - IDCW Option #	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option #	-	-	-	-	-	-
Direct Plan - Annual IDCW Option #	-	-	-	-	-	-
Defunct Plan - Daily IDCW Option #	-	-	-	-	-	-
Defunct Plan - Weekly IDCW Option #	-	-	-	-	-	-
Defunct Plan - IDCW Option #	-	-	-	-	-	-
Defunct Plan - Monthly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Quarterly IDCW Option #	-	-	-	-	-	-
Defunct Plan - Annual IDCW Option #	-	-	-	-	-	-
8. Returns:						
<b>a. Last One Year</b>						
Regular Plan - Growth Option	7.30	5.68	6.71	5.39	7.01	4.97
Benchmark for Regular Plan - Growth Option	7.61	6.13	6.83	5.53	7.51	5.86
Direct Plan - Growth Option	7.52	5.81	6.79	5.46	7.21	5.18
Benchmark for Direct Plan - Growth Option	7.61	6.13	6.83	5.53	7.51	5.86
<b>b. Since Inception</b>						
Regular Plan - Growth Option	6.05	5.79	4.67	4.16	4.92	4.37
Benchmark for Regular Plan - Growth Option	6.28	6.21	4.79	4.27	5.65	5.20
Direct Plan - Growth Option	6.24	5.98	4.75	4.23	5.18	4.65
Benchmark for Direct Plan - Growth Option	6.28	6.21	4.79	4.27	5.65	5.20
<b>c. Benchmark Index Name</b>						
	CRISIL Ultra Short Duration Debt A-I Index		CRISIL Liquid Overnight Index		CRISIL Money Market A-I Index	

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS BANKING AND PSU BOND FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.7032	10.4544
Regular Plan - Bonus Option	—	—
Regular Plan - Daily IDCW Option #	—	—
Regular Plan - Weekly IDCW Option #	—	—
Regular Plan - IDCW Option #	—	—
Regular Plan - Monthly IDCW Option #	10.0892	10.3237
Regular Plan - Quarterly IDCW Option #	10.0977	10.1388
Regular Plan - Half Yearly IDCW Option #	—	—
Regular Plan - Annual IDCW Option #	—	—
Direct Plan - Growth Option	10.8048	10.5109
Direct Plan - Bonus Option	—	—
Direct Plan - Daily IDCW Option #	—	—
Direct Plan - Weekly IDCW Option #	—	—
Direct Plan - IDCW Option #	—	—
Direct Plan - Monthly IDCW Option #	10.1165	10.3499
Direct Plan - Quarterly IDCW Option #	10.1927	10.0442
Direct Plan - Half Yearly IDCW Option #	—	—
Direct Plan - Annual IDCW Option #	—	—
Defunct Plan - Growth Option	—	—
Defunct Plan - Daily IDCW Option #	—	—
Defunct Plan - Weekly IDCW Option #	—	—
Defunct Plan - IDCW Option #	—	—
Defunct Plan - Monthly IDCW Option #	—	—
Defunct Plan - Quarterly IDCW Option #	—	—
Defunct Plan - Annual IDCW Option #	—	—
Unclaimed Redemption - Up to 3 Yrs ^	—	—
Unclaimed Redemption - Greater than 3 years ^	—	—
Unclaimed IDCW - Up to 3 Yrs # ^	—	—
Unclaimed IDCW - Greater than 3 years # ^	—	—
Plan C - Unclaimed Plan	—	—
High		
Regular Plan - Growth Option	11.4490	10.7032
Regular Plan - Bonus Option	—	—
Regular Plan - Daily IDCW Option #	—	—
Regular Plan - Weekly IDCW Option #	—	—
Regular Plan - IDCW Option #	—	—
Regular Plan - Monthly IDCW Option #	10.2167	10.3237
Regular Plan - Quarterly IDCW Option #	10.3187	10.2254
Regular Plan - Half Yearly IDCW Option #	—	—
Regular Plan - Annual IDCW Option #	—	—
Direct Plan - Growth Option	11.6443	10.8048
Direct Plan - Bonus Option	—	—
Direct Plan - Daily IDCW Option #	—	—
Direct Plan - Weekly IDCW Option #	—	—
Direct Plan - IDCW Option #	—	—

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

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**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS BANKING AND PSU BOND FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
Direct Plan - Monthly IDCW Option #	10.3142	10.3505
Direct Plan - Quarterly IDCW Option #	10.4687	10.1927
Direct Plan - Half Yearly IDCW Option #	—	—
Direct Plan - Annual IDCW Option #	—	—
Defunct Plan - Growth Option	—	—
Defunct Plan - Daily IDCW Option #	—	—
Defunct Plan - Weekly IDCW Option #	—	—
Defunct Plan - IDCW Option #	—	—
Defunct Plan - Monthly IDCW Option #	—	—
Defunct Plan - Quarterly IDCW Option #	—	—
Defunct Plan - Annual IDCW Option #	—	—
Unclaimed Redemption - Up to 3 Yrs ^	—	—
Unclaimed Redemption - Greater than 3 years ^	—	—
Unclaimed IDCW - Up to 3 Yrs # ^	—	—
Unclaimed IDCW - Greater than 3 years # ^	—	—
Plan C - Unclaimed Plan	—	—
Low		
Regular Plan - Growth Option	10.7068	10.2308
Regular Plan - Bonus Option	—	—
Regular Plan - Daily IDCW Option #	—	—
Regular Plan - Weekly IDCW Option #	—	—
Regular Plan - IDCW Option #	—	—
Regular Plan - Monthly IDCW Option #	10.0711	10.0300
Regular Plan - Quarterly IDCW Option #	10.0977	9.9219
Regular Plan - Half Yearly IDCW Option #	—	—
Regular Plan - Annual IDCW Option #	—	—
Direct Plan - Growth Option	10.8087	10.2905
Direct Plan - Bonus Option	—	—
Direct Plan - Daily IDCW Option #	—	—
Direct Plan - Weekly IDCW Option #	—	—
Direct Plan - IDCW Option #	—	—
Direct Plan - Monthly IDCW Option #	10.1202	10.0633
Direct Plan - Quarterly IDCW Option #	10.1964	9.8336
Direct Plan - Half Yearly IDCW Option #	—	—
Direct Plan - Annual IDCW Option #	—	—
Defunct Plan - Growth Option	—	—
Defunct Plan - Daily IDCW Option #	—	—
Defunct Plan - Weekly IDCW Option #	—	—
Defunct Plan - IDCW Option #	—	—
Defunct Plan - Monthly IDCW Option #	—	—
Defunct Plan - Quarterly IDCW Option #	—	—
Defunct Plan - Annual IDCW Option #	—	—
Unclaimed Redemption - Up to 3 Yrs ^	—	—
Unclaimed Redemption - Greater than 3 years ^	—	—
Unclaimed IDCW - Up to 3 Yrs # ^	—	—
Unclaimed IDCW - Greater than 3 years # ^	—	—
Plan C - Unclaimed Plan	—	—

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

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**KEY STATISTICS (Contd.)**

For the Year Ended March 31, 2024

		BARODA BNP PARIBAS BANKING AND PSU BOND FUND	
		April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
End			
	Regular Plan - Growth Option	11.4490	10.7032
	Regular Plan - Bonus Option	–	–
	Regular Plan - Daily IDCW Option #	–	–
	Regular Plan - Weekly IDCW Option #	–	–
	Regular Plan - IDCW Option #	–	–
	Regular Plan - Monthly IDCW Option #	10.1625	10.0892
	Regular Plan - Quarterly IDCW Option #	10.1549	10.0977
	Regular Plan - Half Yearly IDCW Option #	–	–
	Regular Plan - Annual IDCW Option #	–	–
	Direct Plan - Growth Option	11.6443	10.8048
	Direct Plan - Bonus Option	–	–
	Direct Plan - Daily IDCW Option #	–	–
	Direct Plan - Weekly IDCW Option #	–	–
	Direct Plan - IDCW Option #	–	–
	Direct Plan - Monthly IDCW Option #	10.2709	10.1165
	Direct Plan - Quarterly IDCW Option #	10.3056	10.1927
	Direct Plan - Half Yearly IDCW Option #	–	–
	Direct Plan - Annual IDCW Option #	–	–
	Defunct Plan - Growth Option	–	–
	Defunct Plan - Daily IDCW Option #	–	–
	Defunct Plan - Weekly IDCW Option #	–	–
	Defunct Plan - IDCW Option #	–	–
	Defunct Plan - Monthly IDCW Option #	–	–
	Defunct Plan - Quarterly IDCW Option #	–	–
	Defunct Plan - Annual IDCW Option #	–	–
	Unclaimed Redemption - Up to 3 Yrs ^	–	–
	Unclaimed Redemption - Greater than 3 years ^	–	–
	Unclaimed IDCW - Up to 3 Yrs # ^	–	–
	Unclaimed IDCW - Greater than 3 years # ^	–	–
	Plan C - Unclaimed Plan	–	–
2.	Closing Assets Under Management (Rs. in Lakhs)		
	End	2,886.24	3,708.25
	Average (AAuM)	3,133.58	7,831.54
3.	Gross income as % of AAuM1	7.57	0.14
4.	Expense Ratio *:		
	<b>a. Total Expense as % of AAuM</b>		
	Regular Plan	0.80	–
	Direct Plan	0.39	–
	Defunct Plan	–	–
	<b>b. Management Fee as % of AAuM</b>		
	Regular Plan	0.26	0.23
	Direct Plan	0.26	0.23
	Defunct Plan	–	–
5.	Net Income as a percentage of AAuM	6.90	(0.50)
6.	Portfolio turnover ratio	1.43	3.48

\*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

# Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 (now superseded by SEBI master circular dated June 27, 2024), 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

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## KEY STATISTICS (Contd.)

For the Year Ended March 31, 2024

	BARODA BNP PARIBAS BANKING AND PSU BOND FUND	
	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
7. Total Dividend per unit distributed during the year / period (plan wise)		
Regular Plan - Daily IDCW Option #	—	—
Regular Plan - Weekly IDCW Option #	—	—
Regular Plan - IDCW Option #	—	—
Regular Plan - Monthly IDCW Option #	0.6100	0.4700
Regular Plan - Quarterly IDCW Option #	0.6300	0.2800
Regular Plan - Half Yearly IDCW Option #	—	—
Regular Plan - Annual IDCW Option #	—	—
Direct Plan - Daily IDCW Option #	—	—
Direct Plan - Weekly IDCW Option #	—	—
Direct Plan - IDCW Option #	—	—
Direct Plan - Monthly IDCW Option #	0.6100	0.5100
Direct Plan - Quarterly IDCW Option #	0.6600	0.1300
Direct Plan - Half Yearly IDCW Option #	—	—
Direct Plan - Annual IDCW Option #	—	—
Defunct Plan - Daily IDCW Option #	—	—
Defunct Plan - Weekly IDCW Option #	—	—
Defunct Plan - IDCW Option #	—	—
Defunct Plan - Monthly IDCW Option #	—	—
Defunct Plan - Quarterly IDCW Option #	—	—
Defunct Plan - Annual IDCW Option #	—	—
8. Returns:		
<b>a. Last One Year</b>		
Regular Plan - Growth Option	6.95	2.38
Benchmark for Regular Plan - Growth Option	7.48	3.48
Direct Plan - Growth Option	7.75	2.80
Benchmark for Direct Plan - Growth Option	7.48	3.48
<b>b. Since Inception</b>		
Regular Plan - Growth Option	4.20	3.02
Benchmark for Regular Plan - Growth Option	4.91	3.88
Direct Plan - Growth Option	4.74	3.45
Benchmark for Direct Plan - Growth Option	4.91	3.88
<b>c. Benchmark Index Name</b>	CRISIL Banking and PSU Debt A-II Index	

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