

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

Registered Office: 201(A), 2nd Floor, A Wing, Crescenzo, C-38 & 39, G Block, Bandra – Kurla Complex, Mumbai - 400051. **Website:** www.barodabnpparibasmf.in • **Toll Free:** 1800 267 0189

NOTICE NO. 12/2025

Declaration of Income Distribution cum Capital Withdrawal (IDCW) under the designated Schemes of Baroda BNP Paribas Mutual Fund (the Fund):

Notice is hereby given to all the unitholders of the Schemes that following shall be the rate of distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options of respective plan of the following schemes of Baroda BNP Paribas Mutual Fund with **Thursday, February 27, 2025[^]** as the **Record Date**:

| Name of the Scheme | Name of the Plans/Options | Face value per unit (In ₹) | NAV per unit as on February 21, 2025 | Distribution per unit [#] (₹) |
|--|------------------------------------|----------------------------|--------------------------------------|--|
| Baroda BNP Paribas Dynamic Bond Fund | Regular Plan - Monthly IDCW Option | 10 | 10.3756 | 0.06 |
| | Direct Plan - Monthly IDCW Option | 10 | 10.7741 | 0.06 |
| Baroda BNP Paribas Low Duration Fund | Defunct Plan - Monthly IDCW Option | 10 | 10.5553 | 0.06 |
| | Regular Plan - Monthly IDCW Option | 10 | 10.3453 | 0.06 |
| | Direct Plan - Monthly IDCW Option | 10 | 10.3740 | 0.06 |
| Baroda BNP Paribas Conservative Hybrid Fund | Regular Plan - Monthly IDCW Option | 10 | 10.8947 | 0.07 |
| | Direct Plan - Monthly IDCW Option | 10 | 13.1334 | 0.08 |
| Baroda BNP Paribas Corporate Bond Fund | Defunct Plan - Monthly IDCW Option | 10 | 10.3082 | 0.06 |
| | Regular Plan - Monthly IDCW Option | 10 | 10.3464 | 0.06 |
| | Direct Plan - Monthly IDCW Option | 10 | 10.4763 | 0.06 |
| Baroda BNP Paribas Money Market Fund | Regular Plan - Monthly IDCW Option | 1000 | 1019.1653 | 5.94 |
| | Direct Plan - Monthly IDCW Option | 1000 | 1036.0791 | 6.04 |
| Baroda BNP Paribas Short Duration Fund | Regular Plan - Monthly IDCW Option | 10 | 10.2604 | 0.06 |
| | Direct Plan - Monthly IDCW Option | 10 | 10.4371 | 0.06 |
| Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios) | Regular Plan - Monthly IDCW Option | 10 | 11.2621 | 0.07 |
| | Direct Plan - Monthly IDCW Option | 10 | 14.2467 | 0.09 |
| Baroda BNP Paribas Banking and PSU Bond Fund | Regular Plan - Monthly IDCW Option | 10 | 10.2096 | 0.06 |
| | Direct Plan - Monthly IDCW Option | 10 | 10.3640 | 0.06 |
| Baroda BNP Paribas Aggressive Hybrid Fund | Regular Plan - IDCW Option | 10 | 16.2005 | 0.12 |
| | Direct Plan - IDCW Option | 10 | 18.3705 | 0.14 |
| Baroda BNP Paribas Multi Cap Fund | Regular Plan - IDCW Option | 10 | 51.6200 | 0.39 |
| | Direct Plan - IDCW Option | 10 | 54.5950 | 0.41 |

[^] or the immediately following Business Day, if that day is not a Business Day.

[#] The distribution will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

^{*} Net distribution amount will be paid to the unit holders under respective categories after deducting applicable taxes, if any.

For the units held in physical form, amount of distribution will be paid to all unit holders whose names appear in the records of the Registrar at the close of business hours on the record date and for units held in demat form, the names appearing in the beneficial owners master with the Depository as on the record date shall be considered.

Pursuant to distribution under IDCW, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable).

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

Sd/-
Authorised Signatory

Date : February 23, 2025
Place : Mumbai

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