



NOTICE NO. 18/2025

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

Name of the Scheme	Name of Plans/ Options	Face value per	NAV per unit as on March 21,	Distribution per unit**
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The distribution will be subject to the availability of distributable surplus and may be lower, depending on

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

For Baroda BNP Paribas Asset Management India Private Limited

Authorised Signatory Place : Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,

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