

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

**Registered Office:** 201(A) 2<sup>nd</sup> Floor, A wing, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051. **Website:** www.barodabnp-paribasmf.in • **Toll Free:** 18002670189

**NOTICE NO. 70/2024**

**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 **Wednesday, November 27, 2024<sup>^</sup>** as the **Record Date:**

Name of the Scheme	Name of Plans/ Options	Face value per unit (In ₹)	NAV per unit as on November 21, 2024	Distribution per unit** (In ₹)
Baroda BNP Paribas Dynamic Bond Fund	Regular Plan - Monthly IDCW Option	10	10.3695	0.06
	Direct Plan - Monthly IDCW Option	10	10.7346	0.06
Baroda BNP Paribas Low Duration Fund	Defunct Plan - Monthly IDCW Option	10	10.5699	0.06
	Regular Plan - Monthly IDCW Option	10	10.3630	0.06
	Direct Plan - Monthly IDCW Option	10	10.3674	0.06
Baroda BNP Paribas Conservative Hybrid Fund	Regular Plan - Monthly IDCW Option	10	11.1357	0.07
	Direct Plan - Monthly IDCW Option	10	13.3806	0.09
Baroda BNP Paribas Corporate Bond Fund	Defunct Plan - Monthly IDCW Option	10	10.3074	0.06
	Regular Plan - Monthly IDCW Option	10	10.3445	0.06
	Direct Plan - Monthly IDCW Option	10	10.4617	0.06
Baroda BNP Paribas Money Market Fund	Regular Plan - Monthly IDCW Option	1000	1019.4603	5.94
	Direct Plan - Monthly IDCW Option	1000	1035.9085	6.04
Baroda BNP Paribas Short Duration Fund	Regular Plan - Monthly IDCW Option	10	10.2650	0.06
	Direct Plan - Monthly IDCW Option	10	10.4212	0.06
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Regular Plan - Monthly IDCW Option	10	11.3054	0.08
	Direct Plan - Monthly IDCW Option	10	14.2393	0.09
Baroda BNP Paribas Banking and PSU Bond Fund	Regular Plan - Monthly IDCW Option	10	10.2272	0.06
	Direct Plan - Monthly IDCW Option	10	10.3686	0.06
Baroda BNP Paribas Aggressive Hybrid Fund	Regular Plan - IDCW Option	10	17.3117	0.13
	Direct Plan - IDCW Option	10	19.5618	0.15
Baroda BNP Paribas Multi Cap Fund	Regular Plan - IDCW Option	10	57.3329	0.43
	Direct Plan - IDCW Option	10	60.4641	0.45

<sup>^</sup>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 :** November 24, 2024  
**Place:** Mumbai