



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

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

NOTICE NO. 06/2025

Notice to Scheme Information Document (SID) and Key Information Memorandum (KIM) for ETF of Baroda BNP Paribas Mutual Fund ("the Fund")

Declaration of business day for Baroda BNP Paribas Nifty Bank ETF ('ETF')

NOTICE is hereby given to all investor(s)/unitholder(s) of the Fund that pursuant to National Stock Exchange (NSE) circular ref no. NSE/CMTR/65729 dated December 23, 2024 on 'live trading session in Capital Market segment on Saturday, February 01, 2025, it is hereby declared that Saturday, February 1, 2025 shall be considered as a Business day for the ETF only on account of the Union Budget 2025-26.' as there would be normal trading conducted on National Stock Exchange.

Note: This Notice forms an integral part of the SID & KIM of the ETF read with the notice issued thereunder. All other terms and conditions mentioned in the SID & KIM shall remain unchanged.

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

Sd/-
Authorised Signatory

Date: January 31, 2025
Place: Mumbai

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