Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC) •**Corporate Identity Number (CIN):** U65991MH2003PTC142972•**SEBI Registration Number** MF/018/94/2

NOTICE-CUM-ADDENDUM NO. 74/2026

Addendum to the Scheme Information Documents (SIDs) of Debt Schemes of Baroda BNP Paribas Mutual Fund for Alignment with the Revised SEBI Categorization and Rationalization Framework

Notice is hereby given that changes to features of certain debt schemes of Baroda BNP Paribas Mutual Fund ("the Fund") will be carried out in line with Chapter 3, Part IV of the SEBI Master Circular dated March 20, 2026, effective **August 25, 2026**:

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td colspan="3">1. Baroda BNP Paribas Overnight Fund</td></tr>
<tr><td>Asset Allocation</td><td>
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Debt and Money Market instruments* with maturity upto one business day</td><td>0</td><td>100</td></tr>
</table>
*Includes MIBOR linked instruments with daily put and call options with residual maturity not greater than one business day, Tri-party Repo / reverse repo.
</td><td>
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Debt and Money Market instruments* with maturity upto one business day</td><td>95</td><td>100</td></tr>
<tr><td>G-secs and/or T-bills with a residual maturity of upto 30 calendar days**</td><td>0</td><td>5</td></tr>
</table>
*Includes MIBOR linked instruments with daily put and call options with residual maturity not greater than one business day, Tri-party Repo / reverse repo.
** For the purpose of placing the same as margin and collateral for certain transactions.
</td></tr>
<tr><td colspan="3">2. Baroda BNP Paribas Ultra Short Duration Fund</td></tr>
<tr><td>Scheme Category</td><td>Ultra Short Duration Fund</td><td>Ultra Short Term Fund</td></tr>
<tr><td>Name of the Scheme</td><td>Baroda BNP Paribas Ultra Short Duration Fund</td><td>Baroda BNP Paribas Ultra Short Term Fund</td></tr>
<tr><td colspan="3">3. Baroda BNP Paribas Low Duration Fund</td></tr>
<tr><td>Scheme Category</td><td>Low Duration Fund</td><td>Ultra Short to Short Term Fund</td></tr>
<tr><td>Name of the Scheme</td><td>Baroda BNP Paribas Low Duration Fund</td><td>Baroda BNP Paribas Ultra Short to Short Term Fund</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td colspan="3">4. Baroda BNP Paribas Short Duration Fund</td></tr>
<tr><td>Scheme Category</td><td>Short Duration Fund</td><td>Short Term Fund</td></tr>
<tr><td>Name of the Scheme</td><td>Baroda BNP Paribas Short Duration Fund</td><td>Baroda BNP Paribas Short Term Fund</td></tr>
<tr><td colspan="3">5. Baroda BNP Paribas Dynamic Bond Fund</td></tr>
<tr><td>Scheme Category</td><td>Dynamic Bond Fund</td><td>Dynamic Term Fund</td></tr>
<tr><td>Name of the Scheme</td><td>Baroda BNP Paribas Dynamic Bond Fund</td><td>Baroda BNP Paribas Dynamic Term Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:

<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Investment across duration in Debt & Money Market instruments</td><td>0</td><td>100</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
</table>
Debt instruments may include securitized debt upto 50% of the net assets.

The cumulative gross exposure through debt, derivative positions, repo transactions and credit default swaps In corporate debt securities, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.

In accordance with the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996 read with chapter 16A of SEBI Master circular dated June 27, 2024 on Investment by Mutual Fund Schemes and AMCs in units of Corporate Debt Market Development Fund, the Scheme invested 25 bps of its AUM as on December</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:

<table>
<tr><th>Instruments</th><th>Indicative allocations (% of total assets)</th></tr>
<tr><td>Investment across duration in Debt & Money Market instruments</td><td>Upto 100%</td></tr>
</table>
Debt instruments may include securitized debt upto 50% of the net assets.

The cumulative gross exposure through debt, derivative positions, repo transactions and credit default swaps In corporate debt securities, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.

In accordance with the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 2026 read with chapter 18 of SEBI Master circular on Investment by Mutual Fund Schemes and AMCs in units of Corporate Debt Market Development Fund, the Scheme invested 25 bps of its AUM as on December 31, 2022 in the units of the Corporate Debt Market Development Fund (‘CDMDF’) within 10 working days from the request of CDMDF. Further, an incremental contribution to CDMDF shall be made every six months within 10 working days from the end of half year starting from</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>31, 2022 in the units of the Corporate Debt Market Development Fund (‘CDMDF’) within 10 working days from the request of CDMDF. Further, an incremental contribution to CDMDF shall be made every six months within 10 working days from the end of half year starting from December 2023 to ensure 25 bps of scheme AUM is invested in units of CDMDF. However, if AUM decreases there shall be no return or redemption from CDMDF. Contribution made to CDMDF, including the appreciations on the same, if any, shall be locked-in till winding up of the CDMDF.

However, in case of winding up of contributing Scheme, inter-scheme transfers within the same Mutual Fund or across Mutual Funds may be undertaken.

Further, investments in CDMDF units shall not be considered as violation while considering maturity restriction as applicable for various purposes (including applicable Investment limits) and the calculations of Potential Risk Class (PRC) Matrix, Risk-o- meter, Stress testing and Duration for various purposes shall be done after excluding investments in units of CDMDF.

It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td><td>December 2023 to ensure 25 bps of scheme AUM is invested in units of CDMDF. However, if AUM decreases there shall be no return or redemption from CDMDF. Contribution made to CDMDF, including the appreciations on the same, if any, shall be locked-in till winding up of the CDMDF.

However, in case of winding up of contributing Scheme, inter-scheme transfers within the same Mutual Fund or across Mutual Funds may be undertaken.

Further, investments in CDMDF units shall not be considered as violation while considering maturity restriction as applicable for various purposes (including applicable Investment limits) and the calculations of Potential Risk Class (PRC) Matrix, Risk-o-meter, Stress testing and Duration for various purposes shall be done after excluding investments in units of CDMDF.

It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td></tr>
<tr><td colspan="3">6. Baroda BNP Paribas Gilt Fund</td></tr>
<tr><td>Asset Allocation</td><td>
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum Allocation (% of Net Assets)</th><th>Maximum (% of Net Assets)</th></tr>
<tr><td>Government of India, State Government dated Securities, T-Bills</td><td>80%</td><td>100%</td></tr>
<tr><td>Debt and Money Market Instruments</td><td>0%</td><td>20%</td></tr>
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<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum Allocation (% of Net Assets)</th><th>Maximum (% of Net Assets)</th></tr>
<tr><td>Government of India, State Government dated Securities, T-Bills</td><td>80%</td><td>100%</td></tr>
<tr><td>Debt and Money Market Instruments</td><td>0%</td><td>20%</td></tr>
<tr><td>Units of InvITs</td><td>0%</td><td>10%</td></tr>
</table>
</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to InvITs</td><td>1. The following will be added to the existing indicative table:
<table>
<tr><th>Sr. no.</th><th>Tupe of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>2</td><td>InvITs</td><td>Not more than 10% of the net assets of the Scheme and not more than 5% of the net assets of the Scheme in InvITs of any single issuer.</td><td>Para 13.13 of SEBI Master circular for Mutual Funds</td></tr>
</table></td></tr>
<tr><td>Where will the scheme invest</td><td>The existing section doesn’t include InvITs</td><td>Inclusion of “xv. InvITs”</td></tr>
<tr><td>Risk Factors</td><td>The existing SID does not contain any risk factors pertaining to InvITs</td><td><u>Risk factors associated with investments in InvITS:</u>
• Price-Risk or Interest-Rate Risk: InvITs run price-risk or interest-rate risk. Generally, when interest rates rise, prices of existing securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates.
• Credit Risk: In simple terms this risk means that the issuer of a debenture/ bond or a money market instrument may default on interest payment or even in paying back the principal amount on maturity. InvITs are likely to have volatile cash flows as the repayment dates would not necessarily be prescheduled.
• Liquidity or Marketability Risk: This refers to the ease with which a security can be sold at or near to its valuation yield to-maturity (YTM). The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. As these products are new to the market, they are likely to be exposed to liquidity risk.
• Reinvestment Risk: Investments in InvITs may carry reinvestment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. Consequently, the proceeds may get invested at a lower rate.
• Risk of lower-than-expected distributions: The distributions by InvIT will be based on the net cash flows available for distribution. The amount of cash available for distribution principally depends upon the amount of cash that the InvITs receives as dividends or the interest and principal payments from portfolio assets.</td></tr>
</table>

Name of the Scheme/ Particulars	Existing Provisions	Revised Provisions
		The above are some of the common risks associated with investments in InvITs. There can be no assurance that investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis.

In line with the aforesaid circular read with clarifications provided, schemes that are not permitted to invest in InvITs as part of residual allocation, shall not make any new investments in InvITs. However, existing investments in InvITs held by such schemes as on the effective date shall be grandfathered.

Any other consequential amendments arising from above changes shall be incorporated in the relevant sections of the respective SIDs, including 'Indicative Asset Allocation' table, 'Where will the Scheme invest', 'Risk Factors', and any other applicable sections.

This Notice cum addendum forms an integral part of the SID & KIM of the scheme read with the addendum issued thereunder. All other terms and conditions mentioned in 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: August 24, 2026
Place: Mumbai