

## National Stock Exchange of India

### Circular

| Department:                    |                         |
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| Download Ref No: NSE/CML/59942 | Date: December 26, 2023 |
| Circular Ref. No: 1899/2023    |                         |

To All Members,

**Sub: Change in name of schemes of mutual fund of Baroda BNP Paribas Asset Management India Private Limited**

Members of the Exchange are hereby informed that the names of the schemes of Mutual Fund of BNP Paribas Mutual Fund and Baroda Mutual Fund, post amalgamation the surviving mutual fund i.e., **Baroda BNP Paribas Mutual Fund** shall be changed w.e.f. **January 01, 2024**.

The details of the Schemes are as follows:

| Old name of the Mutual Fund    | Proposed New name of the Mutual fund    |
|--------------------------------|-----------------------------------------|
| Baroda Treasury Advantage Fund | Baroda BNP Paribas Medium Duration Fund |
| Baroda Credit Risk Fund        | Baroda BNP Paribas Credit Risk Fund     |

**The List of the Schemes proposed for name change of Baroda Treasury Advantage Fund (Mutual Fund) are as follows:**

| Sr. No | Symbol   | ISIN         | Existing Scheme Name                                                                                                      | New Scheme Name                                                      |
|--------|----------|--------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| 1.     | BPF02IDR | INF955L01JD8 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan A Daily Dividend Reinv Option SP 1 | Baroda BNP Paribas Medium Duration Fund SG1 Regular Daily IDCW Reinv |

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| Sr. No | Symbol   | ISIN         | Existing Scheme Name                                                                                                        | New Scheme Name                                                       |
|--------|----------|--------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 2.     | BPF02IGG | INF955L01IY6 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan A Growth Option SP 1                 | Baroda BNP Paribas Medium Duration Fund SG1 Regular Growth            |
| 3.     | BPF02IMR | INF955L01JC0 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan A Monthly Div Reinv Option SP 1       | Baroda BNP Paribas Medium Duration Fund SG1 Regular Mthly IDCW Reinv  |
| 4.     | BPF02IMD | INF955L01JB2 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan A Monthly Dividend Payout Option SP 1 | Baroda BNP Paribas Medium Duration Fund SG1 Regular Mthly IDCW Payout |
| 5.     | BPF02IQD | INF955L01IZ3 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan A Quarterly Div Payout Option SP 1    | Baroda BNP Paribas Medium Duration Fund SG1 Regular Qtly IDCW Payout  |
| 6.     | BPF02IWR | INF955L01JE6 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan A Weekly Dividend Reinv Option SP 1   | Baroda BNP Paribas Medium Duration Fund SG1 Regular Weekly IDCW Reinv |
| 7.     | BPF02D2G | INF955L01JF3 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan B Growth Option SP 1                 | Baroda BNP Paribas Medium Duration Fund SG1 Direct Growth             |
| 8.     | BPF02D1R | INF955L01JK3 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan B Daily Div Reinv Option SP 1         | Baroda BNP Paribas Medium Duration Fund SG1 Direct Daily IDCW Reinv   |

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| Sr. No | Symbol   | ISIN         | Existing Scheme Name                                                                                                       | New Scheme Name                                                        |
|--------|----------|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| 9.     | BPF02D5R | INF955L01JL1 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan B Weekly Div Reinv Option SP 1       | Baroda BNP Paribas Medium Duration Fund SG1 Direct Weekly Reinv        |
| 10.    | BPF02D3D | INF955L01JI7 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan B (Direct) Monthly Div Payout SP 1   | Baroda BNP Paribas Medium Duration Fund SG1 Direct Monthly IDCW Payout |
| 11.    | BPF02D3R | INF955L01JJ5 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan B Monthly Div Reinv Option SP 1      | Baroda BNP Paribas Medium Duration Fund SG1 Direct Monthly IDCW Reinv  |
| 12.    | BPF02D4D | INF955L01JG1 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan B Quarterly Div Payout Option SP 1   | Baroda BNP Paribas Medium Duration Fund SG1 Direct Qtly IDCW Payout    |
| 13.    | BPF02D4R | INF955L01JH9 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund -Plan B Quarterly Div Reinv Option SP 1    | Baroda BNP Paribas Medium Duration Fund SG1 Direct Qtly IDCW Reinv     |
| 14.    | BPF02RDR | INF955L01JN7 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Daily Div Reinv Option SP 1 | Baroda BNP Paribas Medium Duration Fund SG1 Defunct Daily IDCW Reinv   |
| 15.    | BPF02RGG | INF955L01JM9 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Growth Option SP 1          | Baroda BNP Paribas Medium Duration Fund SG1 Defunct Growth             |

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| Sr. No | Symbol   | ISIN         | Existing Scheme Name                                                                                                          | New Scheme Name                                                       |
|--------|----------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 16.    | BPF02RMD | INF955L01JP2 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Monthly Div Payout Option SP 1 | Baroda BNP Paribas Medium Duration Fund SG1 Defunct Mthly IDCW Payout |
| 17.    | BPF02RMR | INF955L01JQ0 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Monthly Div Reinv Option SP 1  | Baroda BNP Paribas Medium Duration Fund SG1 Defunct Mthly IDCW Reinv  |
| 18.    | BPF02RWR | INF955L01JO5 | Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Weekly Div Reinv Option SP 1   | Baroda BNP Paribas Medium Duration Fund SG1 Defunct Weekly IDCW Reinv |

**The List of the Schemes proposed for name change of Baroda Credit Risk Fund (Mutual Fund) are as follows:**

| Sr. No | Symbol   | ISIN         | Existing Scheme Name                                        | New Scheme Name                                                       |
|--------|----------|--------------|-------------------------------------------------------------|-----------------------------------------------------------------------|
| 1      | BPF01GPG | INF955L01IO7 | Units Rs.10/-each BMF-BCRF-Plan A Growth Option SP 1        | Baroda BNP Paribas Credit Risk Fund SG1 Regular Growth                |
| 2      | BPF01MDD | INF955L01IR0 | Units Rs.10/-each BMF-BCRF-Plan A Monthly Div Payout SP 1   | Baroda BNP Paribas Credit Risk Fund SG1 Regular Monthly IDCW Payout   |
| 3      | BPF01MDR | INF955L01IS8 | Units Rs.10/-each BMF-BCRF-Plan A Monthly Div Reinv SP 1    | Baroda BNP Paribas Credit Risk Fund SG1 Regular Monthly IDCW Reinv    |
| 4      | BPF01QDD | INF955L01IP4 | Units Rs.10/-each BMF-BCRF-Plan A Quarterly Div Payout SP 1 | Baroda BNP Paribas Credit Risk Fund SG1 Regular Quarterly IDCW Payout |

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| Sr. No | Symbol   | ISIN         | Existing Scheme Name                                                 | New Scheme Name                                                      |
|--------|----------|--------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
| 5      | BPF01D3R | INF955L01IV2 | Units Rs.10/-each BMF-BCRF-Plan B (Direct) Quarterly Div Reinv SP 1  | Baroda BNP Paribas Credit Risk Fund SG1 Direct Quarterly IDCW Reinv  |
| 6      | BPF01D2G | INF955L01IT6 | Units Rs.10/-each BMF-BCRF-Plan B (Direct) Growth SP 1               | Baroda BNP Paribas Credit Risk Fund SG1 Direct Growth                |
| 7      | BPF01D1D | INF955L01IW0 | Units Rs.10/-each BMF-BCRF-Plan B (Direct) Monthly Div Payout SP 1   | Baroda BNP Paribas Credit Risk Fund SG1 Direct Monthly IDCW Payout   |
| 8      | BPF01D1R | INF955L01IX8 | Units Rs.10/-each BMF-BCRF-Plan B (Direct) Monthly Div Reinv SP 1    | Baroda BNP Paribas Credit Risk Fund SG1 Direct Monthly IDCW Reinv    |
| 9      | BPF01D3D | INF955L01IU4 | Units Rs.10/-each BMF-BCRF-Plan B (Direct) Quarterly Div Payout SP 1 | Baroda BNP Paribas Credit Risk Fund SG1 Direct Quarterly IDCW Payout |
| 10.    | BPF01QDR | INF955L01IQ2 | Units Rs.10/-each BMF-BCRF-Plan A Quarterly Div Reinv SP 1           | Baroda BNP Paribas Credit Risk Fund SG1 Regular Quarterly IDCW Reinv |

This circular shall be effective from **January 01, 2024**.

**For and on behalf of  
National Stock Exchange of India Limited**

**Rachna Jha  
Manager**