

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63769	Date: September 5, 2024
Circular Ref. No: 71/2024	

To All Members,

Subject: Merger of certain schemes of Baroda BNP Paribas Mutual Fund on NSE Invest Platform

Further to the communication received from Of Baroda BNP Paribas Mutual Fund, Members are requested to take note regarding the merger of certain schemes Plans/options of Baroda BNP Paribas Mutual Fund. The merger shall be effective from September 11, 2024.

Further, as per notice cum addendum issued by Of Baroda BNP Paribas Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Baroda BNP Paribas Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 12/08/2024 to 10/09/2024 (Both days inclusive) for demat transactions through NSE Invest platform.

As confirmed by Baroda BNP Paribas Mutual Fund, subscriptions through lumpsum, fresh, additional, SIP, STP or Switch transactions reported to RTA under merging schemes till 3:00 PM on 5/09/2024, during the exit load period shall be processed at AMC/RTA end.

Also, Baroda BNP Paribas Mutual Fund confirmed that inflows from all transactions type will be discontinued in the merging scheme after the closure of business hours on 05.09.2024.

Further, the merging schemes shall be cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after the closure of business hours on 10/09/2024.

As per communication received from Baroda BNP Paribas Mutual Fund, in Demat mode inflows/subscriptions for all types of transactions under merging scheme shall be available on NSE Invest platform is provided below.

Transaction Mode	Acceptance Date & time
Demat	till 2:30pm on 5.09.2024

In case of any subscription transactions reported to RTA on or after the acceptance Date & time provided above then those transactions will not get allotted under merging schemes & refund will get initiated accordingly.

As per the instructions received from, Baroda BNP Paribas Mutual Fund, investment made in transferor schemes provided in Annexure I during the exit window period and redeemed prior to exit load free period i.e. 12/08/2024 to 05/09/2024 (Both days inclusive), then applicable load will be charged from AMC end.

The notice cum addendum issued by Baroda BNP Paribas Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform for demat transaction are provided in Annexure-I.

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Annexure I- Details of schemes getting merged on 11.09.2024
2) Notice cum addendum issued by Baroda BNP Paribas Mutual Fund

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>