

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69965	Date: September 02, 2025
Circular Ref. No: 843/2025	

To All Members,

Subject: Change in settlement type of certain scheme under Baroda BNP Paribas Mutual Fund on NSE MF Invest Platform.

Members are hereby informed that as per the communication received from Baroda BNP Paribas Mutual Fund, regarding the changes in settlement type of Baroda BNP Paribas Mutual Fund with effect from September 03, 2025 on NSE MF Invest Platform for all transactions.

Scheme Name	CURRENT SETTLEMENT TYPE	REVISED SETTLEMENT TYPE
Baroda BNP Paribas Multi Asset Actie FOF	T2	T3

For and on behalf of
National Stock Exchange of India Limited

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