

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70391	Date: September 24, 2025
Circular Ref. No: 876/2025	

To All Members,

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

Members are hereby informed to take note regarding the merger of certain schemes Plans/options of BARODA BNP PARIBAS Mutual Fund. The merger shall be effective from October 17, 2025.

As per notice cum addendum issued by 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 17.09.2025 to 16.10.2025 (Both days inclusive) through NSE MF Invest platform.

Moreover, no inflows will be allowed in the merging scheme effective from 15.10.2025 and all existing SIP/STP/SWP to be trigger in surviving scheme with effect from 17.10.2025

Additionally, BARODA BNP PARIBAS Mutual Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period i.e., 17.09.2025 to 16.10.2025 (both days inclusive). the merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after the closure of business hours on 16.10.2025.

As per communication received from BARODA BNP PARIBAS AMC subscription transactions acceptance under merging scheme shall be available on NSE MF Invest platform till 3:00 pm on 16.10.2025.

The notice cum addendum issued by BARODA BNP PARIBAS Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform 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 17.10.2025

Page **1** of **2**

2) Notice cum addendum issued by Baroda BNP Paribas Mutual Fund

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