

**NOTICE-CUM-ADDENDUM NO. 45/2026**

**Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Baroda BNP Paribas Money Market Fund**

**Introduction of Payout sub-option in Weekly Income Distribution cum Withdrawal Option (IDCW) of Baroda BNP Paribas Money Market Fund**

**Notice is hereby given** to unitholders of Baroda BNP Paribas Money Market Fund (*An open-ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk Scheme*), that a Payout sub-option has been introduced under the Weekly Income Distribution cum Withdrawal (IDCW) option of Baroda BNP Paribas Money Market Fund (Scheme). The change shall come into effect from **June 09, 2026**.

Particulars	Existing provision	Revised provision
Plans & Options	<p>The Scheme has two plans – Regular and Direct Plan.</p> <p>Each of the Plans have the following options:</p> <ul style="list-style-type: none"> <li>• Growth Option (default option in case no option specified by investor);</li> <li>• IDCW Option <ul style="list-style-type: none"> <li>- Daily IDCW Reinvestment option</li> <li>- Weekly IDCW Reinvestment option</li> <li>- Monthly IDCW option [Payout &amp; Reinvestment (default sub-option in case no sub-option specified by investor)]</li> </ul> </li> </ul>	<p>The Scheme has two plans – Regular and Direct Plan.</p> <p>Each of the Plans have the following options:</p> <ul style="list-style-type: none"> <li>• Growth Option (default option in case no option specified by investor);</li> <li>• IDCW Option <ul style="list-style-type: none"> <li>- Daily IDCW Reinvestment option.</li> <li>- Weekly IDCW <ul style="list-style-type: none"> <li>▪ <b>Payout Option</b> and</li> <li>▪ Reinvestment Option (default sub-option in case no sub-option specified by investor)</li> </ul> </li> <li>- Monthly IDCW <ul style="list-style-type: none"> <li>▪ Payout option</li> <li>▪ Reinvestment Option (default sub-option in case no sub-option specified by investor)</li> </ul> </li> </ul> </li> </ul>

**Note: This Notice cum addendum forms an integral part of the SID & KIM of the Scheme read with the addenda issued thereunder. All other terms and conditions mentioned in the SID & KIM remain unchanged.**

For **Baroda BNP Paribas Asset Management India Private Limited**  
(Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/-  
Authorised Signatory

Date: June 03, 2026  
Place: Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY