

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75306	Date: July 21, 2026
Circular Ref. No: 1507/2026	

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 Baroda BNP Paribas Nifty SDL December 2026 Index Fund (Merging scheme) to Baroda BNP Paribas Nifty SDL December 2028 Index Fund (Surviving scheme) and merger of Baroda BNP Paribas Credit Risk Fund (Merging scheme) to Baroda BNP Paribas Short Duration Fund (Surviving scheme) Plans/options of Baroda BNP Paribas Mutual Fund. The merger shall be effective from August 21, 2026.

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 period starting from 22.07.2026 to 20.08.2026 (both days inclusive and upto 3.00 pm on August 20, 2026) through NSE MF Invest platform.

Further, no inflows will be allowed in the merging scheme effective from 18.08.2026 and all the existing SIP/STP/SWP shall get triggered in the surviving scheme with effect from 21.08.2026

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., 22.07.2026 to 20.08.2026 (both days inclusive and upto 3.00 pm on August 20, 2026) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 20.08.2026.

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 21.08.2026
2) Notice cum addendum issued by Baroda BNP Paribas Mutual Fund

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