

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS LIQUID FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt Securities and Money Market Instruments with maturity upto 91 days only 0% - 100% Securitized Debt 0% - 25%
10	Face Value	10
11	NFO Open Date	14-Feb-02
12	NFO Close date	18-Feb-02
13	Allotment Date	21-Feb-02
14	Reopen Date	05-Feb-09
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Liquid Fund BI Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Vikram Pamnani & Mr. Alok Sahoo
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	14/03/2022 (Mr. vikram pamnani) 2/05/2009 (Mr. Alok Sahoo)
21	Annual Expense (Stated maximum)	Regular Plan (%) : 0.26 Direct Plan (%) : 0.16

22	Exit Load (if applicable)	<u>Investor exit upon subscription</u> <u>exit</u> <u>load as % of redemption proceeds</u> Day 1 0.0070% Day 2 0.0065% Day 3
23	Custodian	SBI-SG Global Securities Private Limited
24	Auditor	S.R. Batliboi & Co. LLP, Chartered Accountants
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	LQD2
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	INF955L01AL0
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (111707) Regular Plan - Growth Option (111704) Regular Plan - Weekly IDCW Option (111705) Direct Plan - Daily IDCW Option (119414) Direct Plan - Growth Option (119415) Direct Plan - Weekly IDCW Option (119416)
30	SEBI Codes	BBNP/O/D/LIF/02/01/0001
Investment Amount Details		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (If applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.

39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	N.A.
41	Minimum Switch Units	N.A.
42	Switch Multiple Amount (if applicable}	N.A.
43	Switch Multiple Units (if applicable)	N.A.
44	Max Switch Amount	N.A.
45	Max Switch Units (if applicable)	N.A.
46	Swing Pricing (if applicable)	yes
47	Side-pocketing (if applicable)	yes
SIP SWP & STP Details :		
46	Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - weekly, Monthly & Quarterly STP - Daily, Weekly, fortnightly, Monthly & Quarterly
47	Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly SWP - Rs. 1000 for weekly & Monthly and 1500 for quarterly STP - Rs. 1500 for quarterly and Rs. 1000 for Rest frequencies
48	In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
49	Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
50	Dates	SIP - any date SWP - 1,7,15 or 25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly. STP - 1,7,15 and 25 for weekly; 1 & 15 or 7 & 25 for fortnightly; 1,7,10,15,25 or 28 monthly or quarterly.
51	Maximum Amount (if any)	N.A.