

Fields	SCHEME SUMMARY DOCUMENT	
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-2002
12	NFO Close date	18-Feb-2002
13	Allotment Date	05/02/2009
14	Reopen Date	05-Feb-2009
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Liquid Debt B-I Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani & Mr. Mayank Prakash
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani (Primary Fund Manager) & Mr. Mayank Prakash (Primary Fund Manager)
20	Fund Manager From Date	14/03/2022 (Mr. Vikram Pamnani), 21/10/2022 (Mr. Mayank Prakash)
21	Annual Expense (Stated maximum)	Regular 0.31, Direct 0.19
22	Exit Load (if applicable)	Investor exit upon subscription exit load as % of redemption proceeds- Day 1- 0.0070% Day 2- 0.0065% Day 3- 0.0060% Day 4- 0.0055% Day 5- 0.0050% Day 6- 0.0045% Day 7 onwards- 0.0000%
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	REGULAR PLAN DAILY IDCW Reinvestment (INF955L01476), DIRECT PLAN WEEKLY IDCW Reinvestment (INF955L01AM8), DIRECT PLAN WEEKLY IDCW Payout (INF251K01SL8), DIRECT PLAN GROWTH (INF955L01AL0), DIRECT PLAN DAILY IDCW Reinvestment (INF955L01AK2), REGULAR PLAN WEEKLY IDCW Reinvestment (INF955L01500), REGULAR PLAN WEEKLY IDCW Payout (INF251K01SK0), REGULAR PLAN GROWTH(INF955L01484)
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
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.	There will be no minimum redemption criterion
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)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : NA
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: 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
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.