



BNP PARIBAS MUTUAL FUND

Investment Manager: BNP Paribas Asset Management India Private Limited (AMC)
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.

Website: www.bnpparibasmf.in • **Toll Free:** 1800 102 2595

NOTICE NO. 37/2021

Notice is hereby given that the Trustees of the Fund have approved distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options of the following Scheme at the stated rate per unit subject to available distributable surplus and fixed **Monday, October 11, 2021**[^] as the **Record Date**:

| Name of the Scheme | Name of the Plan/Option | NAV per unit as on October 04, 2021 (face value per unit of ₹ 10/-) | Distribution per unit** (₹) |
|-------------------------------|--------------------------------------|--|-----------------------------|
| BNP Paribas Arbitrage Fund | Regular Plan - Adhoc IDCW Option | 10.727 | 0.05 |
| | Direct Plan - Adhoc IDCW Option | 10.862 | 0.05 |
| | Regular Plan - Monthly IDCW Option | 10.246 | 0.05 |
| | Direct Plan - Monthly IDCW Option | 10.453 | 0.05 |
| | Regular Plan - Quarterly IDCW Option | 10.373 | 0.15 |
| | Direct Plan - Quarterly IDCW Option | 10.587 | 0.15 |

[^]or the immediately following Business Day, if that day is not a Business Day.

The distribution will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

*Net distribution amount will be paid to the unit holders under respective categories after deducting applicable taxes, if any.

For the units held in physical form, amount of distribution will be paid to all unit holders whose names appear in the records of the Registrar at the close of business hours on the record date and for units held in demat form, the names appearing in the beneficial owners master with the Depository as on the record date shall be considered.

Pursuant to distribution under IDCW, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable).

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

Sd/-
Authorised Signatory

Date : October 05, 2021
Place: Mumbai

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