



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 CUM ADDENDUM NO. 35/2021

I. Declaration of dividend under the designated Schemes of BNP Paribas Mutual Fund (the Fund):

Notice is hereby given that the Trustees of the Fund have approved distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options of the following Schemes at the stated rate per unit subject to available distributable surplus and fixed **Thursday, September 30, 2021[^]** as the **Record Date**:

Name of the Scheme	Name of the Plan/Option	NAV per unit as on September 23, 2021 (face value per unit of ₹ 10/-)	Dividend per unit** (₹)
BNP Paribas Multi Cap Fund	IDCW Option	20.332	0.07
	Direct Plan - IDCW Option	24.272	0.07
BNP Paribas Substantial Equity Hybrid Fund	Regular Plan - IDCW Option	16.0375	0.07
	Direct Plan - IDCW Option	17.1416	0.07
BNP Paribas Short Term Fund	Regular Plan-Quarterly IDCW Option	10.7190	0.19
	Quarterly IDCW Option	10.7201	0.19
	Direct Plan-Quarterly IDCW	10.8572	0.19
BNP Paribas Flexi Debt Fund	Quarterly IDCW Option	10.4663	0.21
	Direct Plan-Quarterly IDCW	10.6276	0.21
	Half Yearly IDCW	10.5344	0.42
BNP Paribas Corporate Bond Fund	Regular Plan-Quarterly IDCW Option	10.5447	0.16
	Quarterly IDCW Option	10.4977	0.16
	Direct Plan-Quarterly IDCW	10.8245	0.16
BNP Paribas Conservative Hybrid Fund	Quarterly IDCW Option	11.5929	0.20
	Direct Plan-Quarterly IDCW	12.6469	0.20
BNP Paribas Medium Term Fund	Calendar Quarterly IDCW	10.3939	0.13
	Half Yearly IDCW	10.5702	0.26

[^]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).

II. Notice cum Addendum to the Statement Of Additional Information (SAI) of BNP Paribas Mutual Fund (the Fund), Scheme Information Document (SID) and Key Information Memorandum (KIM) for the Schemes of the Fund:

Change in address of Official Points of Acceptance of Transactions (OPAT):

A. Investors are requested to note the change in address of the following Official Point of Acceptance of Transactions (OPAT) of KFin Technologies Private Limited, Registrar & Transfer Agents w.e.f. September 27, 2021:

Branch	Old Address	New Address
Dehradun	Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248 001.	Shop No. 809/799, Street No. 2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun - 248 001.

B. Investors are requested to note the following change in address of the branch office of the AMC (designated as Official Point of Acceptance of Transactions) with effect from Monday, September 27, 2021:

Old Address	New Address
2 nd Floor, French Bank Building, 62 Homji Street, Fort, Mumbai - 400 001.	7 th Floor, Crescenzo, A wing, Plot No. C-38/39, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

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

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

Sd/-
Authorised Signatory

Date : September 24, 2021
Place : Mumbai

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