



# BNP PARIBAS MUTUAL FUND

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

**Registered Office:** BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051. **Website:** www.bnpparibasmf.in • **Toll Free:** 1800 102 2595

## NOTICE NO. 05/2018

### **Winding up of BNP Paribas Government Securities Fund under Regulation 39(2)(c) of SEBI (Mutual Funds) Regulations, 1996**

**NOTICE** is hereby given that BNP Paribas Trustee India Private Limited ('Trustee' of BNP Paribas Mutual Fund) has decided to wind up BNP Paribas Government Securities Fund, an open ended debt scheme (the 'Scheme') of BNP Paribas Mutual Fund (the 'Fund') pursuant to compliance of SEBI Circular No. Cir/IMD/DF/15/2014 dated June 20, 2014 (the "Circular") as the Scheme has not and will not be able to maintain average Assets under Management (the 'AUM') criteria of ₹ 20 crores.

Pursuant to Regulation 41(1) of SEBI (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations'), a meeting of the Unitholders of the Scheme will be held on Wednesday, February 14, 2018 at 11.00 a.m. at BNP Paribas Asset Management India Private Limited ('BNPP AMC'), The Board Room, Ground Floor, BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai-400 051, Maharashtra, to transact the following business:

***"To approve by simple majority of the Unit holders present and voting at the meeting, a resolution for authorising the Trustee or any other person so authorised by the Trustee to take steps for winding up of the Scheme."***

Pursuant to Regulation 40 of the SEBI Regulations, on and from the date of publication of this notice, the Trustee and BNPP AMC shall:

- (a) cease to carry on any business activity in respect of the Scheme;
- (b) cease to create or cancel units in the Scheme;
- (c) cease to issue or redeem units in the Scheme.

The Trustee or the person so authorised will dispose off the assets of the Scheme in the best interest of the Unitholders. The sale proceeds after discharge of all liabilities and expenses will be paid to the Unitholders in proportion to their respective interests in the assets of Scheme.

It may be noted that Unitholders / beneficial owners whose name appears on the register of Unitholders maintained by the Fund / statement of beneficial ownership maintained by the Depositories at the close of business hours of February 05, 2018 shall be entitled to attend and vote at the meeting. If none of the Unit holder(s) are present at the meeting, the Trustee or the person so authorized shall assume the authority to take steps for winding up of the Scheme.

Individual letters are being dispatched to the Unitholder(s) disclosing the circumstances leading to the winding up of the Scheme.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund.

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

Sd/-

Jyothi Krishnan

Head of Compliance, Legal & Secretarial

Date : February 05, 2018

Place : Mumbai

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