

## NOTICES

<b>Notice No.</b>	20231128-1	<b>Notice Date</b>	28 Nov 2023
<b>Category</b>	Trading	<b>Segment</b>	Mutual Fund
<b>Subject</b>	Launch of ETF NFO of BARODA BNP PARIBAS Mutual Fund on BSE StAR MF Platform		

### Content

MFIs/MFDs/RIAs/RFDs are hereby informed that BARODA BNP PARIBAS Mutual Fund will be offering BARODA BNP PARIBAS GOLD ETF - NFO with effect from November 28, 2023 to November 30, 2023 on BSE StAR MF Platform.

The scheme details are given below:

Sr. No.	Scheme Name	Scheme Category	Tentative Allotment date
1	BARODA BNP PARIBAS GOLD ETF	Debt	01- Dec- 2023
2	BARODA BNP PARIBAS GOLD ETF -DIRECT PLAN	Debt	01- Dec- 2023

MFIs/MFDs/RIAs/RFDs are also hereby informed that, transactions for which the client has not initiated the funds till 9:00 AM on T + 1 day (Including transactions executed during extended period of NFO) will be cancelled and CC with N flag will be reported to the RTA/AMC. The transactions for which the client has initiated the payment will remain pending in the system till 3:00 PM on the last day of making funds pay-out to the AMC for the said NFO or T + 5 whichever is earlier.

Also, MFIs/MFDs/RIAs/RFDs are hereby informed that AMC confirmed the tentative allotment date for above scheme will be done immediately on December 01, 2023, hence the clear funds have to be available in ICCL Account by 6:00 pm on November 30, 2023.

The Cheques & OTM payments are acceptable during NFO period subject to receipt of clear funds in ICCL account by 6:00pm on November 30, 2023, to avail the allotment of units under BARODA BNP PARIBAS GOLD ETF - NFO.

Switches shall be accepted during the NFO period subject to receipt of funds under NFO scheme on or before the allotment date. If funds for switch out scheme received after the NFO allotment date (Refer switch out scheme payout TAT in scheme master) then same will not be considered for allotment at AMC/RTA end.

The said ETF NFO will get extended till midnight on November 30, 2023 on BSE StAR MF Platform.

**Ketan Jantre**

**Chief General Manager – Mutual Funds**

**Zeeta Eustace**

**Dy. General Manager – Mutual Funds**