

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS CREDIT RISK FUND	INF955L01FR6	20233
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MULTI CAP FUND	INF955L01AG0	359966
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS ARBITRAGE FUND	INF251K01OT0	116239
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS BANKING AND PSU BOND FUND	INF955L01KC8	0
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	INF251K01OZ7	207711
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	INF955L01HF7	651707
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS CORPORATE BOND FUND	INF251K01GP4	45386
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS DYNAMIC BOND FUND	INF251K01GW0	18419
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS LOW DURATION FUND	INF251K01GJ7	28948
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	INF955L01HA8	124851
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS BANKING & FINANCIAL SERVICES FUND	INF955L01971	70638
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS BUSINESS CYCLE FUND	INF955L01KK1	75366
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS EQUITY SAVINGS FUND	INF955L01IL3	43769
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS GILT FUND	INF955L01AD7	124321
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS INDIA CONSUMPTION FUND	INF251K01PT7	175272
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS LARGE CAP FUND	INF251K01HN7	1040125
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MONEY MARKET FUND	INF955L01ID0	439302
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	INF251K01HR8	133013
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS AQUA FUND OF FUND	INF251K01QT5	0
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF	INF251K01UO8	3222
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MID CAP FUND	INF251K01HQ0	255784
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS LARGE & MID CAP FUND	INF955L01JU2	220423
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS LIQUID FUND	INF955L01AL0	228432
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	Baroda Bnp Paribas Overnight Fund	INF955L01HV4	0
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS ELSS TAX SAVER FUND	INF251K01HF3	97000
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS FOCUSED FUND	INF251K01PN0	86179
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS SHORT DURATION FUND	INF955L01BD5	30689
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS FLEXI CAP FUND	INF251K01QZ2	156098
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MULTI ASSET FUND	INF251K01RF2	205623
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BBP INCOME PLUS ARBITRAGE ACTIVE FOF	INF251K01UT7	907
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS VALUE FUND	INF251K01SD5	141887
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS SMALL CAP FUND	INF251K01SR5	136128
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS INNOVATION FUND	INF251K01TE1	127130
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS RETIREMENT FUND	INF251K01TJ0	0
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MANUFACTURING FUND	INF251K01TP7	143048
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS DIVIDEND YIELD FUND	INF251K01TV5	101881
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS CHILDRENS FUND	INF251K01UE9	0
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND	INF251K01UJ8	86940
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS HEALTH AND WELLNESS FUND	INF251K01VA5	53089
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND	INF251K01VJ6	100504