



**SoftSol India Limited**  
 (Corporate Identity Number:  
 L72200TG1990PLC011771)

Regd. Off: Plot No. 4, Software units layout,  
 Cyberabad, Hyderabad - 500 081  
 Ph. No. 040- 30719500, Fax: 040- 30719600

**NOTICE**

NOTICE pursuant to the provisions of section 91 of the Companies Act, 2013 is hereby given that at a meeting of Board of directors held on 13th November 2015 the directors have approved for payment of an Interim Dividend of Rs. 1.20 paisa per Equity Shares of Rs. 10 each fully paid up (12%) for the financial year 2015-16 aggregating to Rs. 2,01,87,016/- (excluding dividend distribution tax thereof).

The dividend will be paid to those shareholders whose name appears on the Register of members as on 25th November 2015, the Record date decided by the Board of directors of the Company.

For SoftSol India Limited  
 Sd/-

Place : Hyderabad Bhaskar Rao Madala  
 Date : 13-11-2015 Whole-time Director



**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 CUM ADDENDUM NO. 039/2015**

Notice cum Addendum to the Combined Scheme Information Document (CSID) - Equity and Combined Key Information Memorandum (KIM) of the Schemes of BNP Paribas Mutual Fund (the Fund);

Change in names of the Benchmark Indices:

Investors are requested to note that pursuant to change in names of benchmark indices by the service providers, the benchmarks of the following equity schemes of the BNP Paribas Mutual Fund shall be renamed as follows effective November 09, 2015:

Scheme Name	Existing Benchmark Name	Revised Benchmark Name
BNP Paribas Equity Fund	CNX Nifty	Nifty 50
BNP Paribas Dividend Yield Fund	CNX 200	Nifty 200
BNP Paribas Long Term Equity Fund	CNX 200	Nifty 200
BNP Paribas Midcap Fund	CNX Midcap index	Nifty Midcap 100

Scheme Name	This product is suitable for investors who are seeking*:	Riskometer
<b>BNP Paribas Equity Fund</b> (An open-ended Equity Scheme)	<ol style="list-style-type: none"> <li>Wealth Creation in long term</li> <li>Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap and mid cap companies.</li> </ol>	<p>Investors understand that their principal will be at moderately high risk</p>
<b>BNP Paribas Dividend Yield Fund</b> (An open-ended Equity Scheme)	<ol style="list-style-type: none"> <li>Wealth Creation in long term</li> <li>Investments in actively managed portfolio of equity and equity related securities, primarily being high dividend yield stocks.</li> </ol>	
<b>BNP Paribas Long Term Equity Fund</b> (An open ended Equity Linked Tax Savings scheme with a lock-in of 3 years from date of allotment)	<ol style="list-style-type: none"> <li>Wealth Creation in long term</li> <li>Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate.</li> </ol>	
<b>BNP Paribas Mid Cap Fund</b> (An open-ended Equity Scheme)	<ol style="list-style-type: none"> <li>Wealth Creation in long term</li> <li>Investments in companies in middle and small capitalization segment.</li> </ol>	<p>Investors understand that their principal will be at high risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note:** This Notice cum addendum forms an integral part of the CSID & KIM of the Fund. All other terms and conditions as mentioned in the CSID & KIM shall remain unchanged.

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

Sd/-

Jyothi Krishnan  
 Head of Compliance, Legal & Secretarial

Place : Mumbai  
 Date : November 13, 2015

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