

## CLARIFICATION TO NOTICE NO. 64/2020

Further to the notice cum-addendum no. 64/2020 dated October 17, 2020, investors / Unit Holders of Baroda Mutual Fund (“**Mutual Fund**”) are requested to note the following cut-off timings for applicability of NAVs in case of switch transactions :

Sr. No.	Scheme Category	Cut off timings
1.	Switch transaction from equity scheme to another equity scheme	03:00 p.m.
2.	All other switch transactions	01:00 p.m.

All the other terms and conditions of the above notice shall remain unchanged.

**For Baroda Asset Management India Limited**  
**(Formerly known as Baroda Pioneer Asset Management Company Ltd.)**  
(Investment Manager to Baroda Mutual Fund)

**Place : Mumbai**  
**Date : October 21, 2020**

**Sd/-**  
**Authorised Signatory**

**Mutual Fund investments are subject to market risks,  
read all scheme related documents carefully.**

For further details, kindly contact:

**Baroda Asset Management India Limited**

(Formerly known as Baroda Pioneer Asset Management Company Ltd.)

CIN : U65991MH1992PLC069414

501, Titanium, 5th Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063.

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