



**NOTICE No. 66 / 2020**

**Non- Business Day**

Notice is hereby given that Friday, October 30, 2020 will be a non-business day for liquid and debt schemes of Baroda Mutual Fund (“**Mutual Fund**”), at all the Investor Service Centers of the Mutual Fund on account of Eid-e-Milad. Payouts, if any, falling on October 30, 2020 will be made on the next business day.

Investors / Unit holders are requested to kindly take note of the above.

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

**Place: Mumbai**  
**Date: October 29, 2020**

**sd/-**  
**Authorised Signatory**

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**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 Limited

(CIN: U65991MH1992PLC069414)

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063.

Website: [www.barodamf.com](http://www.barodamf.com) Email: [info@barodamf.com](mailto:info@barodamf.com), Tel. No.:91 22 6848 1000, Toll Free No.: 1800 267 0189