

## Notice Cum Addendum No. 25 / 2020

### Change in the cut off timings for the applicability of Net Asset Value (NAV) for the schemes of Baroda Mutual Fund

**NOTICE** is hereby given that pursuant to the SEBI email dated April 06,2020, the cut-off timings for applicability of NAVs in respect of subscription and redemption of the units of the schemes of Baroda Mutual Fund have been revised as follows, effective from April 07, 2020 to April 17, 2020 (both days inclusive):

#### In case of subscription / switch in :

- For Baroda Liquid Fund (“BLF”) and Baroda Overnight Fund(“BOF”) - 12:30 p.m.
- For schemes other than BLF and BOF - 01:00 p.m.

#### In case of Redemption / Switch out :

- For BLF and BOF - 01:00 p.m.
- For schemes other than BLF and BOF - 01:00 p.m.

Unit holders / investors may further note all the other provisions in the Scheme Information Documents of the schemes of Baroda Mutual Fund, relating to the applicability of NAVs both in cases of subscription/switch-in and redemption/switch-out 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 : April 06, 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.)

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