



NOTICE No. 17 /2020

Delay in uploading the Net Asset Value (“NAV”) of few schemes of Baroda Mutual Fund on AMFI Portal

Investors/ Unitholders are hereby informed that there was a delay in uploading the Net Asset Value (“NAV”) of all the plans/ options of the following schemes of Baroda Mutual Fund as on March 06, 2020 on AMFI portal:

Name of the Scheme	Date & Time of upload of NAV on AMFI website	Reason for delay
Baroda Treasury Advantage Fund	March 09, 2020 at 12:28:05 hrs	Due to segregation of portfolio
Baroda Credit Risk Fund		

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

sd/-

Place: Mumbai

Date: March 09, 2020

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 Limited)

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