



NOTICE No. 45 / 2019

Non- Business Day

Notice is hereby given that Monday, October 21, 2019 will be a non-business day for all schemes of the Baroda Mutual Fund, due to the Maharashtra Assembly Elections. Payouts falling on October 21, 2019, if any, will be made on the next business day.

Investors 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 18, 2019

**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 Limited

(CIN: U65991MH1992PLC069414)

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

Website: www.barodamf.com Email: info@barodamf.com , Tel. No.:91 22 6848 1000, Toll Free No.: 1800
267 0189