



NOTICE No. 63/2018

Non-business day for the liquid and debt schemes of Baroda Mutual Fund

Investors may note that **Wednesday, November 21, 2018** will be a non-business day for the 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 falling on November 21, 2018, if any, will be made on the next business day.

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

Place: Mumbai
Date: November 20, 2018

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 3074 1000, Toll Free No.: 1800 267 0189