Mandatory Updation of Know Your Customer (KYC) requirements for processing of mutual fund transactions

NOTICE is hereby given that, further to our Notice - cum - Addendum No. 39/2019 dated September 26, 2019 on updation of Permanent Account Number (PAN) for processing redemption and related transactions in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated that, with effect from March 02, 2020 it will be mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC) / CERSAI (CKYC), the unit holders are requested to intimate us / KFIN Technologies Private Limited, Mutual Fund’s Registrar and Transfer Agent their PAN information along with the folio details for updation in our records.

This addendum shall form an integral part of the SAI/ SID/KIM of the scheme(s) of Mutual Fund as amended from time to time.

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

Place : Mumbai
Date : February 27, 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.)
CIN : U65991MH1992PLC069414
501, Titanium, 5th Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063.
Tel. No. : +91 22 6848 1000 • Toll Free No. : 1800 267 0189
Visit us at : www.barodamf.com • Email : info@barodamf.com