NOTICE NO. 35/ 2019

Notice-cum-Addendum to the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") of Baroda Equity Savings Fund ("Scheme"), an open ended scheme investing in equity, arbitrage and debt instruments of Baroda Mutual Fund ("Mutual Fund")

NOTICE is hereby given that the Board of Directors of Baroda Trustee India Pvt. Ltd. ("Trustee"), the trustee to the Mutual Fund, has approved the below mentioned changes in the Scheme effective from September 05, 2019:

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Existing</th>
<th>Revised</th>
</tr>
</thead>
</table>
| Exit Load    | • 1%, if redeemed on or before twelve months / 365 days from the date of allotment of units.  
• Nil, if redeemed after twelve months / 365 days from the date of allotment of units. | • If units are redeemed upto 10% of the units held, on or before one year from the date of allotment: Nil  
• If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV)  
• If units are redeemed after one year from the date of allotment: Nil  
The above exit load shall be applicable on a prospective basis to all subscription transactions, excluding switch-ins. |
| Fund Managers| Mr. Sanjay Chawla  
Mr. Dipak Acharya  
Mr. Alok Sahoo (Fixed Income) | Mr. Dipak Acharya  
Mr. Pratish Krishnan  
Mr. Alok Sahoo (Fixed Income) |

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme, as amended from time to time. All the other provisions of the SID and KIM of the Scheme, except as specifically modified herein above, 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 : September 03, 2019  
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

For further details, kindly contact:  
For 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