

Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees* for the Month of December 2021
(disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read with SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021)

Sr.No.	Scheme Name	Product Code	Scheme Category as per SEBI circular Oct 6, 2017	Aggregate Compensation towards Designated Employees salary (in INR)
1	Baroda Multi Cap Fund (Growth Fund till 05.06.2018)	GRD2G	Multi Cap Fund	76,314
2	Baroda Large Cap Fund	ISD2G	Large Cap Fund	3,827
3	Baroda Large and Mid Cap fund	LMD2G	Large & Mid Cap Fund	48,404
4	Baroda Mid-cap Fund	PED2G	Mid Cap Fund	6,832
5	Baroda Banking and Financial Services Fund	BSD2G	Sectoral/Thematic Funds	3,929
6	BARODA ELSS 96	96D2G	ELSS	15,000
7	BARODA LIQUID FUND	LFD2G	Liquid Fund	3,31,403
8	Baroda Ultra Short Duration Fund	USD2G	Ultra Short Duration Fund	12,068
9	Baroda Treasury Advantage Fund	TAD2G	Low Duration Fund	2,169
10	Baroda Money Market Fund	BMD2G	Money Market Fund	6,614
11	Baroda Short Term Bond Fund	STD2G	Short Duration Fund	22,139
12	Baroda Dynamic Bond Fund	DBD2G	Dynamic Bond Fund	1,536
13	Baroda Credit Risk Fund (Credit Opp. Fund till 05.06.2018)	COD2G	Credit Risk Fund	38,023
14	Baroda Banking and PSU Bond Fund	BPD2G	Banking and PSU Fund	30,527
15	Baroda Gilt Fund	GFD2G	Gilt Fund	2,332
16	Baroda Conservative Hybrid Fund (MIP Fund till 05.06.2018)	MID2G	Conservative Hybrid Fund	2,962
17	Baroda Hybrid Equity Fund (Balance Fund till 05.06.2018)	BFD2G	Balanced Hybrid Fund/Aggressive Hybrid Fund	30,857
18	Baroda Dynamic Equity Fund	DED2G	Dynamic Asset Allocation/Balanced Advantage Fund	1,41,359
19	Baroda Equity Savings Fund	ESD2G	Equity Savings Fund	45,218
20	Baroda Business Cycle Fund	BCD2G	Sectoral/Thematic Funds	1,10,355

*Designated Employees of the AMCs shall include:

- i. Chief Executive Officer (CEO), Chief Investment Officer (CIO), Chief Risk Officer (CRO), Chief Information Security Officer (CISO), Chief Operation Officer (COO), Fund Manager(s), Compliance Officer, Sales Head, Investor Relation Officer(s) (IRO), heads of other departments, Dealer(s) of the AMC;
- ii. Direct reportees to the CEO (excluding Personal Assistant/Secretary);
- iii. Fund Management Team and Research team;
- iv. Other employees as identified & included by AMCs and Trustees.