

Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees* for the Month of January 2022
(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 | 75,385 |
| 2 | Baroda Large Cap Fund | ISD2G | Large Cap Fund | 3,727 |
| 3 | Baroda Large and Mid Cap fund | LMD2G | Large & Mid Cap Fund | 47,060 |
| 4 | Baroda Mid-cap Fund | PED2G | Mid Cap Fund | 6,981 |
| 5 | Baroda Banking and Financial Services Fund | BSD2G | Sectoral/Thematic Funds | 3,676 |
| 6 | BARODA ELSS 96 | 96D2G | ELSS | 16,000 |
| 7 | BARODA LIQUID FUND | LFD2G | Liquid Fund | 3,34,452 |
| 8 | Baroda Ultra Short Duration Fund | USD2G | Ultra Short Duration Fund | 10,592 |
| 9 | Baroda Treasury Advantage Fund | TAD2G | Low Duration Fund | 1,958 |
| 10 | Baroda Money Market Fund | BMD2G | Money Market Fund | 4,840 |
| 11 | Baroda Short Term Bond Fund | STD2G | Short Duration Fund | 18,907 |
| 12 | Baroda Dynamic Bond Fund | DBD2G | Dynamic Bond Fund | 1,417 |
| 13 | Baroda Credit Risk Fund (Credit Opp. Fund till 05.06.2018) | COD2G | Credit Risk Fund | 38,212 |
| 14 | Baroda Banking and PSU Bond Fund | BPD2G | Banking and PSU Fund | 32,086 |
| 15 | Baroda Gilt Fund | GFD2G | Gilt Fund | 2,140 |
| 16 | Baroda Conservative Hybrid Fund (MIP Fund till 05.06.2018) | MID2G | Conservative Hybrid Fund | 2,777 |
| 17 | Baroda Hybrid Equity Fund (Balance Fund till 05.06.2018) | BFD2G | Balanced Hybrid Fund/Aggressive Hybrid Fund | 29,392 |
| 18 | Baroda Dynamic Equity Fund | DED2G | Dynamic Asset Allocation/Balanced Advantage Fund | 1,42,152 |
| 19 | Baroda Equity Savings Fund | ESD2G | Equity Savings Fund | 40,306 |
| 20 | Baroda Business Cycle Fund | BCD2G | Sectoral/Thematic Funds | 1,01,700 |

*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.