

Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees* for the Month of February 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	69,655
2	Baroda Large Cap Fund	ISD2G	Large Cap Fund	3,531
3	Baroda Large and Mid Cap fund	LMD2G	Large & Mid Cap Fund	43,196
4	Baroda Mid-cap Fund	PED2G	Mid Cap Fund	6,764
5	Baroda Banking and Financial Services Fund	BSD2G	Sectoral/Thematic Funds	3,684
6	BARODA ELSS 96	96D2G	ELSS	15,000
7	BARODA LIQUID FUND	LFD2G	Liquid Fund	3,37,657
8	Baroda Ultra Short Duration Fund	USD2G	Ultra Short Duration Fund	21,752
9	Baroda Treasury Advantage Fund	TAD2G	Low Duration Fund	2,024
10	Baroda Money Market Fund	BMD2G	Money Market Fund	4,404
11	Baroda Short Term Bond Fund	STD2G	Short Duration Fund	14,897
12	Baroda Dynamic Bond Fund	DBD2G	Dynamic Bond Fund	1,314
13	Baroda Credit Risk Fund (Credit Opp. Fund till 05.06.2018)	COD2G	Credit Risk Fund	37,656
14	Baroda Banking and PSU Bond Fund	BPD2G	Banking and PSU Fund	26,340
15	Baroda Gilt Fund	GFD2G	Gilt Fund	2,061
16	Baroda Conservative Hybrid Fund (MIP Fund till 05.06.2018)	MID2G	Conservative Hybrid Fund	2,536
17	Baroda Hybrid Equity Fund (Balance Fund till 05.06.2018)	BFD2G	Balanced Hybrid Fund/Aggressive Hybrid Fund	27,159
18	Baroda Dynamic Equity Fund	DED2G	Dynamic Asset Allocation/Balanced Advantage Fund	1,54,475
19	Baroda Equity Savings Fund	ESD2G	Equity Savings Fund	40,764
20	Baroda Business Cycle Fund	BCD2G	Sectoral/Thematic Funds	1,02,861

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- 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.

Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees* for the Month of January 2022
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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

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Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees* for the Month of December 2021
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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

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Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees* for the Month of November 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)				
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1	Baroda Multi Cap Fund (Growth Fund till 05.06.2018)	GRD2G	Multi Cap Fund	73,329
2	Baroda Large Cap Fund	ISD2G	Large Cap Fund	3,702
3	Baroda Large and Mid Cap fund	LMD2G	Large & Mid Cap Fund	46,675
4	Baroda Mid-cap Fund	PED2G	Mid Cap Fund	6,174
5	Baroda Banking and Financial Services Fund	BSD2G	Sectoral/Thematic Funds	4,044
6	BARODA ELSS 96	96D2G	ELSS	15,000
7	BARODA LIQUID FUND	LFD2G	Liquid Fund	3,59,485
8	Baroda Ultra Short Duration Fund	USD2G	Ultra Short Duration Fund	11,238
9	Baroda Treasury Advantage Fund	TAD2G	Low Duration Fund	2,144
10	Baroda Money Market Fund	BMD2G	Money Market Fund	6,298
11	Baroda Short Term Bond Fund	STD2G	Short Duration Fund	19,490
12	Baroda Dynamic Bond Fund	DBD2G	Dynamic Bond Fund	1,427
13	Baroda Credit Risk Fund (Credit Opp. Fund till 05.06.2018)	COD2G	Credit Risk Fund	34,486
14	Baroda Banking and PSU Bond Fund	BPD2G	Banking and PSU Fund	34,948
15	Baroda Gilt Fund	GFD2G	Gilt Fund	2,148
16	Baroda Conservative Hybrid Fund (MIP Fund till 05.06.2018)	MID2G	Conservative Hybrid Fund	2,703
17	Baroda Hybrid Equity Fund (Balance Fund till 05.06.2018)	BFD2G	Balanced Hybrid Fund/Aggressive Hybrid Fund	29,989
18	Baroda Dynamic Equity Fund	DED2G	Dynamic Asset Allocation/Balanced Advantage Fund	1,27,658
19	Baroda Equity Savings Fund	ESD2G	Equity Savings Fund	42,518
20	Baroda Business Cycle Fund	BCD2G	Sectoral/Thematic Funds	1,08,410

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Sr.No.	Scheme Name	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)	Multi Cap Fund	76,917
2	Baroda Large Cap Fund	Large Cap Fund	3,360
3	Baroda Large and Mid Cap fund	Large & Mid Cap Fund	42,780
4	Baroda Mid-cap Fund	Mid Cap Fund	5,083
5	Baroda Banking and Financial Services Fund	Sectoral/Thematic Funds	3,612
6	BARODA ELSS 96	ELSS	15,000
7	BARODA LIQUID FUND	Liquid Fund	2,65,708
8	Baroda Ultra Short Duration Fund	Ultra Short Duration Fund	6,311
9	Baroda Treasury Advantage Fund	Low Duration Fund	1,740
10	Baroda Money Market Fund	Money Market Fund	1,457
11	Baroda Short Term Bond Fund	Short Duration Fund	15,439
12	Baroda Dynamic Bond Fund	Dynamic Bond Fund	1,129
13	Baroda Credit Risk Fund (Credit Opp. Fund till 05.06.2018)	Credit Risk Fund	12,006
14	Baroda Banking and PSU Bond Fund	Banking and PSU Fund	14,339
15	Baroda Gilt Fund	Gilt Fund	1,699
16	Baroda Conservative Hybrid Fund (MIP Fund till 05.06.2018)	Conservative Hybrid Fund	2,093
17	Baroda Hybrid Equity Fund (Balance Fund till 05.06.2018)	Balanced Hybrid Fund/Aggressive Hybrid Fund	27,619
18	Baroda Dynamic Equity Fund	Dynamic Asset Allocation/Balanced Advantage Fund	99,266
19	Baroda Equity Savings Fund	Equity Savings Fund	26,995
20	Baroda Business Cycle Fund	Sectoral/Thematic Funds	74,862

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