



NOTICE CUM ADDENDUM NO. 12/ 2022

Investors are requested to note that implementation date of the provisions of Mandatory Swing pricing for ‘market dislocation’ for applicable schemes as specified in Notice cum Addendum No. 91/2021 dated December 28, 2021 issued by Baroda Asset Management India Limited in line with Securities and Exchange Board of India (‘SEBI’) circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/631 dated September 29, 2021 has been extended from March 1, 2022 to May 1, 2022, in accordance with SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/24 dated February 25, 2022.

This Notice cum addendum forms an integral part of the Scheme Information Document (“SID”) & Key Information Memorandum (KIM) of the applicable schemes of Baroda MF. All other terms and conditions as mentioned in the SID & KIM of the applicable schemes, except as specifically modified herein above shall remain unchanged.

**For Baroda Asset Management India Limited
(Investment Manager to Baroda Mutual Fund)**

**Place: Mumbai
sd/-**

Date: February 28, 2022

Authorised Signatory

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

For further details, kindly contact:

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