

Dear Unit holder,

Sub: Proposed transfer of shares by UniCredit S.p.A. to Bank of Baroda and change in the controlling interest of Baroda Pioneer Asset Management Company Limited, the asset management company of Baroda Pioneer Mutual Fund, and other related changes.

Pioneer Global Asset Management S.p.A. (“**PGAM**”), erstwhile co-sponsor of Baroda Pioneer Mutual Fund (“**BPMF**”), was a wholly owned subsidiary of UniCredit S.p.A. (“**UniCredit**”), a bank headquartered in Milan, Italy. In Dec 2016, UniCredit entered into a sale purchase agreement with PGAM, as seller, and Amundi S.A., as purchaser, for the sale of PGAM’s subsidiaries (the “**Pioneer Subsidiaries**” and the “**Sale**”). The Sale was subject to regulatory approvals across many jurisdictions. PGAM excluded from the perimeter of the Sale certain Pioneer subsidiaries, including India. The Sale was completed in July 2017. Following the conclusion of such Sale, PGAM was merged by way of incorporation, pursuant to Italian law, into UniCredit effective November 1, 2017. As a consequence, starting from such date, UniCredit succeeded by operation of law to all rights and obligations of PGAM including, inter alia, those relating to the ownership of 51% of the equity share capital of each of BPAMC and BPTC. A notice-cum-addendum no. 33/2017 dated December 29, 2017 informing investors / unit holders of BPMF on the said change was issued by BPAMC on December 30, 2017. Consequent to the above, UniCredit became co-sponsor of BPMF.

Pursuant to a share purchase agreement entered into by UniCredit, Bank of Baroda (“**BOB**”), Baroda Pioneer Asset Management Company Ltd. (“**BPAMC**”) and Baroda Pioneer Trustee Company Pvt. Ltd. (“**BPTC**”) on December 28, 2017, BOB, the current co-sponsor of BPMF proposes to acquire the entire shareholding of BPAMC and BPTC from UniCredit, the other co-sponsor of BPMF. To this end, UniCredit proposes to sell its entire shareholding of 51% of the paid up share capital in BPAMC and BPTC to BOB. Upon completion of the proposed transfer, BPAMC and BPTC will become the wholly owned subsidiaries of BOB, with BOB holding 100% of the paid up share capital of BPAMC and BPTC (“**Proposed Transaction**”).

Pursuant to the Proposed Transaction: (a) BOB will become the sole sponsor of BPMF; and (b) there will be a change in the controlling interest of BPAMC. Further, subject to receiving the necessary approvals, the names of BPAMC and BPTC and the name of BPMF and of the schemes of BPMF will change as mentioned subsequently in this letter (“**Exit Option Letter**”). The completion of the proposed transfer of 51% equity shares of BPAMC and BPTC from UniCredit to BOB, will take place on or before the completion of the 30 (thirty) days period offered to the unitholders to exercise the exit option hereunder.

The Proposed Transaction has been approved by the Board of Directors of BPAMC and BPTC on October 26, 2017 and December 21, 2017 respectively. The Board of Directors of BPTC has approved the change in controlling interest of BPAMC on December 21, 2017. Further, SEBI has, vide its letter Ref. No. SEBI/HO/IMD/DF5/OW/P/2018/21384/1 dated July 31, 2018, granted its no-objection to the aforesaid change in controlling interest of BPAMC and approval for the consequential amendments to the Trust Deed, under the provisions of SEBI (Mutual Funds) Regulations, 1996 (“**MF Regulations**”).

Details in relation to Bank of Baroda and the Proposed Transaction are set out below.

Details relating to Bank of Baroda

BOB is a body corporate constituted under the provisions of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970, having its head office at Baroda House, P. B. No. 506, Mandvi, Baroda, Gujrat – 390 006. It was founded in 1908 by Maharaja Sayajirao Gaekwad III and was nationalised in 1969. Presently, BOB is an Indian state-owned entity in the banking and financial services sector and has vast operations both in India as well as overseas. Its shares are listed on the Bombay Stock Exchange (“**BSE**”) and National Stock Exchange (“**NSE**”). As on March 31, 2018, the government owned 64.03% of its outstanding share capital. BOB’s operations consist of six main areas including corporate banking, micro, small and medium enterprise (MSME) banking, retail banking, rural banking, international operations and treasury operations. It is the one of the largest public sector banks in India in terms of assets and as on March 31, 2018, it had INR 5,913.15 billion and INR 4,274.32 billion in deposits and advances respectively, with an operating profit of INR 120.06 billion and INR 7,199.99 billion worth of assets on a stand-alone basis.

Bank of Baroda has 5,467 branches in India, with over 55,000 employees serving approximately 71 million customers globally. Its international experience spans over 64 years, with 106 branches and offices (including branches of its subsidiaries) in 24 countries across 5 continents.

Financial information of Bank of Baroda (Consolidated)

The key financial results of BOB for the last three financial years are set out below:

(INR in crore)

Particulars	Details for year ending on March 31		
	2017-18	2016-17	2015-16
Net Worth	31,820.20	33,389.98	32,965.96
Total Income	54,048.63	52,410.22	51,811.25
Net Profit	(1,887.11)	(1,814.97)	(5395.55)
Profit After Tax	(1,912.07)	1,777.41	(5,067.68)

Expected benefits of the Proposed Transaction

The Proposed Transaction will be beneficial to BPAMC owing to the strong capabilities BOB brings to the table. Its knowledge of both the Indian as well the global market will assist BPAMC in bringing in new ideas and solutions to its clients. BOB’s technological upgradation coupled with its customer centric approach and long-term relationships with customers creates a synergy which further strengthens the ability of BPAMC to meet the needs of its clients and expand its business successfully overtime.

Proposed changes pursuant to the Proposed Transaction

The following changes will occur pursuant to the Proposed Transaction:

- BOB will hold 100% of the paid-up share capital of BPAMC and BPTC along with its nominees.
- BOB will become the sole sponsor of BPMF.
- Persons nominated by BOB will be appointed to the Board of Directors of BPAMC and BPTC in compliance with all applicable laws.
- Necessary amendments to the Deed of Trust dated October 30, 1992 (“**Deed of Trust**”) as amended by the Supplemental Deed dated July 30, 2012 (“**Supplemental Deed**”) constituting BPMF, hereinafter collectively referred to as the “**Trust Deed**” have been carried out by way of execution of an amendment deed (“**Deed of Variation**”) between BOB, Pioneer and BPTC to name BOB as the sole sponsor of BPMF.
- Approval of the unit holders of the schemes of BPMF is being obtained herein for amending the Trust Deed. The Deed of Variation is enclosed as **Exhibit 1** to this Exit Option Letter.
- BPMF will be renamed as “Baroda Mutual Fund”. Each scheme of BPMF will be renamed to replace the words “Baroda Pioneer” with the word “Baroda” (for instance, Baroda Pioneer Multi Cap Fund will be renamed as Baroda Multi Cap Fund).
- The names of BPAMC and BPTC will be changed to “Baroda Asset Management Company Limited” and “Baroda Trustee Company Private Limited”, respectively or such other name containing the word “Baroda” and removing the word “Pioneer” as may be approved by the Registrar of Companies, Mumbai, Maharashtra.
- Consequent to the above changes, the corporate logo, corporate materials and documents will undergo changes to reflect the new names of BPMF, BPAMC and BPTC.
- Statement of Additional Information of BPMF, Scheme Information Document, Key Information Memorandum of schemes of BPMF and other relevant documents relating to the existing Schemes of BPMF will be amended and updated to reflect the changes pursuant to the Proposed Transaction. Such addenda will be made available on the website of BPAMC.

As provided in the MF Regulations, the Trust Deed and Statement of Additional Information of BPMF, no amendment to the Trust Deed shall be carried out without the prior approval of the unit holders of BPMF (such approval may be obtained through postal ballot). As such, approval of unit holders is being sought through postal ballot as per the procedure set out in this Exit Option Letter. You are requested to note that if you do not send the signed and duly filled in Ballot Paper as set out in **Exhibit 2** of this Exit Option Letter (“**Ballot Paper**”) so as to reach any of the Investor Service Centres of BPMF, on or before the close of business hours on August 27, 2018, it will be treated as your consent for the proposed amendment of the Trust Deed.

Notice to Unit Holders in relation to Change in the Controlling Interest of BPAMC pursuant to the Proposed Transaction

While the aforesaid changes will not affect the basic characteristic of the schemes of BPMF nor constitute any change in fundamental attributes of the schemes including their investment objective, Regulation 22(e) of the MF Regulations requires that for a change in the controlling interest of an asset management company, in this case BPAMC, (i) a written communication

about the proposed change be sent to each unit holder and an advertisement be placed in one English daily newspaper having nationwide circulation and in a newspaper published in the language of the region where the head office of the mutual fund is situated; and (ii) the unit holders be given an option to exit at the prevailing net asset value ("NAV") without any exit load for a period of 30 (thirty) days.

Accordingly, this Exit Option Letter serves as a communication to the unit holders of the schemes of BPMF about the change in controlling interest of BPAMC pursuant to the Proposed Transaction and each unit holder is hereby given an option to exit his / her / its investment in the scheme(s) of BPMF at the prevailing NAV without exit load, if any. The exit option will be available to all the unit holders of the schemes (except in case of Baroda Pioneer ELSS'96 where the units are locked-in for three years from the date of allotment and in case of unit holders who have pledged their units) as per the records of Karvy Computershare Pvt. Ltd. (the "Registrar"), as at the close of business hours on August 3, 2018. Unit holders who have pledged or encumbered their units will not have the option to exit unless they procure a release of their pledges/encumbrances and appropriately communicate the same to BPMF / Registrar prior to submission of redemption requests.

The option to exit without exit load can be exercised from August 8, 2018 (Wednesday) to September 6, 2018 (Thursday) (both days inclusive) ("Exit Option Period") within the respective scheme cut-off timelines. All transaction requests received after September 6, 2018, will be subject to load, as may be prevailing at that time in the respective schemes.

The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holder's bank account (as registered in the records of the Registrar) within 10 (ten) working days from the date of receipt of the redemption request.

The option to redeem without exit load during the Exit Option Period can be exercised in the following manner:

- Unit holders can submit redemption requests, as provided in **Exhibit 3**, duly signed as per the mode of holding, at the nearest official points of acceptance/investor service centre of BPMF or to the Registrar at the addresses mentioned in **Exhibit 5** of the Exit Option Letter or to depository participant (in case of units held in electronic (demat) mode). Investors can also transact online if they are registered on our website viz. www.barodapioneer.in.
- The redemption transaction shall be processed at applicable NAV as per the "Date and Time Stamp" number affixed on the redemption request.
- Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in BPMF's records at least 7 (seven) working days before exercising the exit option.

If you have no objection to the proposed change in the controlling interest of BPAMC and the proposed changes as aforesaid, no action needs to be taken by you. Please note that unit holders who do not opt for redemption on or before September 6, 2018 shall be deemed to have consented to the changes specified in this Exit Option Letter and shall continue to hold units in the schemes of BPMF. If you disagree with these changes, you may redeem all or part of the units in the respective schemes of BPMF by exercising the exit option, without exit load, within the Exit Option Period, as mentioned above. Unit holders can also submit the normal redemption form for this purpose.

The expenses related to the Proposed Transaction and other consequential changes as outlined above will not be charged to the unit holders of the schemes of BPMF.

As regards unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of BPMF and Scheme Information Document of the respective scheme(s) would apply. In view of the individual nature of tax consequences, you are advised to consult your professional tax advisor for detailed tax advice.

Details of unclaimed redemption and dividend amounts and procedure for claiming unclaimed dividend/ redemption amounts by unit holders is given in **Exhibit 4**. Please note that no new schemes were launched by BPMF during the last three fiscal years and hence, the section on condensed financial information is not included.

As a unit holder, you are requested to go through this communication carefully and consult your financial / tax advisors in the event that you have any questions. In case you require any further information / assistance please contact BPAMC at the Toll Free Number: 1800-2670-189 or at the email ID: info@barodamf.com or visit the nearest Investor Service Centre.

Approval for amendment of the Trust Deed

As stated above, the Trust Deed of BPMF will have to be amended to make Bank of Baroda the sole sponsor of BPMF. Such amendment is proposed to be effected by a Deed of Variation, details of which are set out in **Exhibit 1** of the Exit Option Letter. A copy of the Trust Deed is available at the registered office of BPAMC at 501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai 400063, Maharashtra, India should you wish to review the same. In terms of the MF Regulations, we solicit your votes through postal ballot for approval of the amendments to the Trust Deed.

Terms of Voting:

- All unit holders of the schemes of BPMF, as per the records of the Registrar, as at the close of business hours on August 3, 2018 will be entitled to vote in respect of the amendment under reference.
- Each unit holder will be entitled to one vote for every folio held on the aforesaid date. It is clarified that the Ballot Paper is to be signed as per mode of holding in line with normal practice for all other transactions. This means if the holding is "Joint", all holders need to sign and for "Anyone or Survivor", anyone can sign.

Procedure for voting and determining results of the postal ballot:

- You are requested to fill and sign the Ballot Paper (enclosed with the Exit Option Letter as **Exhibit 2**), clearly indicating your assent or dissent. (Please note that the Ballot Paper is to be signed as per mode of holding in line with normal practice for all other transactions).
- You are requested to mail the duly signed and filled-up Ballot Paper as above, such that the Ballot Paper reaches the Registrar not later than the close of business hours of on August 27, 2018 at the following address:

The Scrutinizer, Baroda Pioneer MF C/o Karvy Computershare Pvt Ltd., Karvy Selenium Tower B, Plot number 31 & 32, Financial District Nanakramguda, Serilingampally Mandal, Hyderabad – 500 032.

Please note that you will not have to bear any postal charges for mailing the Ballot Paper to the Registrar of BPMF. If you choose to send the duly signed and filled-up Ballot Paper by courier or by other means at your expense, you are requested to superscribe the envelope containing the Ballot Paper with, "Baroda Pioneer Mutual Fund - Ballot" and send it to the above mentioned address of the Registrar.

If you require a fresh Ballot Paper, you are requested to contact the Registrar at the above address or visit one of the Investor Service Centres of BPAMC listed in **Exhibit 5**.

- All duly signed and filled-up Ballot Papers, received by the Registrar up to the close of business hours on August 27, 2018 will be accepted and considered valid for the purpose of determining the results of ballot.
- The Registrar will conduct and control the exercise of the postal ballot and all valid ballot papers will be counted by the Registrar under the supervision of an authorized official of BPAMC or, if considered necessary by the BPTC, an independent scrutinizer appointed by BPTC.
- If more than 50% of the total valid votes received are in favour of the proposed amendment, it will stand approved and will be binding on the unit holders of all schemes of BPMF. You are requested to note that if you do not send the signed and duly filled in Ballot Paper so as to reach the Registrar on or before close of business hours on August 27, 2018, it will be treated as your consent for the proposed amendment of the Trust Deed. Further, unit holders should note that if no valid vote is received by the Registrar on or before close of business hours on August 27, 2018, then it will be deemed that none of the unit holders of the schemes of BPMF have any objection to the proposed amendment of the Trust Deed and the said amendments would stand approved and be binding on the unit holders of all schemes of BPMF.**

The result of the ballot will be intimated by way of a notice/advertisement in a newspaper.

At BPAMC, we are committed in our endeavor to provide you with world class investment options. We believe that we are entering into an exciting and rewarding new phase for BPMF and its unit holders and look forward to your continued support and partnership.

Thanking you,

Yours Faithfully,

For **Baroda Pioneer Asset Management Company Limited**

(Investment Manager for Baroda Pioneer Mutual Fund)

sd/-
Anthony Heredia

Chief Executive Officer

Date : August 6, 2018

Place : Mumbai

sd/-
Kiran Deshpande

Chief Operating Officer & Chief Financial Officer

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

Exhibit 1

Deed of Variation

DEED OF VARIATION TO DEED OF TRUST

Dated October 30 1992

AS AMENDED BY

SUPPLEMENTAL DEED

Dated July 30 2012

**BETWEEN BANK OF BARODA
AND
BARODA TRUSTEE COMPANY PRIVATE LIMITED AND UNICREDIT S.p.A.**

DEED OF VARIATION

This **DEED OF VARIATION** to the Deed of Trust dated October 30, 1992 as amended by the Supplemental Deed dated July 30, 2012 ("**Deed of Variation**") is made and executed on this [●] day of [●] 2018.

BETWEEN

BANK OF BARODA, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970 whose head office is at Baroda House, P.B. No. 506, Mandvi, Baroda, Gujarat – 390006, India (hereinafter referred to as the "**Settlor**"), which expression shall unless repugnant to the meaning and context thereof, be deemed to mean and include its successors and permitted assigns) of the **ONE PART**;

AND

BARODA TRUSTEE COMPANY PRIVATE LIMITED, a company incorporated in India, bearing company identification number U74120MH2011PTC225365, whose registered office is at 501, Titanium, 5th floor Western Express Highway, Goregaon (E), Mumbai, Maharashtra – 400063, India (hereinafter referred to as "**Trustee**" which expression shall unless repugnant to the meaning and context thereof, be deemed to mean and include its successors and permitted assigns) of the **SECOND PART**;

AND

UNICREDIT S.p.A, a banking corporation organized and existing under the laws of Italy having its principal offices at Galleria San Carlo 6, 20122, Milano, Italy (hereinafter referred to as "**UniCredit**", which expression shall, unless repugnant to the meaning or context thereof, be deemed to include its successors and assigns) of the **THIRD PART**.

The Settlor and the Trustee are hereinafter referred to individually as "**Party**" and collectively as the "**Parties**".

WHEREAS

- (A) BOB Mutual Fund was originally settled as a trust pursuant to the Deed of Trust dated October 30, 1992 ("**Deed of Trust**"), between the Settlor and Jayant Vakil, Anil Sampat, Ramesh Bhatt and Shrikrishna Vishwanath Joshi ("**Original Trustees**"), in accordance with the provisions of the Indian Trust Act, 1882.
- (B) Subsequently, Pioneer Global Asset Management S.p.A. ("**Pioneer**") and the Settlor entered into a Share Subscription and Purchase Agreement dated October 5, 2007, pursuant to which Pioneer held 51% of the share capital of BOB Asset Management Company Limited and became the co-sponsor of BOB Mutual Fund. The name of BOB Mutual Fund was changed to "**Baroda Pioneer Mutual Fund**" and the name of BOB Asset Management Company Limited was changed to "**Baroda Pioneer Asset Management Company Limited**" ("**AMC**") with effect from August 12, 2008.
- (C) Thereafter, the Settlor and Pioneer made an application to SEBI and obtained an NOC vide letter dated July 28, 2011 to appoint Baroda Pioneer Trustee Company Private Limited as the sole trustee of Baroda Pioneer Mutual Fund under the provisions of the Securities Exchange Board of India (Mutual Funds) Regulations, 1996 ("**MF Regulations**") in place of the Original Trustees. Baroda Pioneer Trustee Company Private Limited was incorporated on December 23, 2012 to hold the property of Baroda Pioneer Mutual Fund in trust for its unitholders.
- (D) Thereafter, by an amendment to the Deed of Trust dated July 30, 2012 ("**Supplemental Trust Deed**"), Pioneer was joined as a party to the Deed of Trust. The Original Trustees resigned and were replaced by Baroda Pioneer Trustee Company Private Limited as the sole trustee. The Deed of Trust along with the Supplemental Trust Deed are hereinafter collectively referred to as "**Trust Deed**". The Trust Deed reflected the rights and obligations of the Settlor and Pioneer as co-sponsors of Baroda Pioneer Mutual Fund.
- (E) Thereafter, with effects starting from 1 November 2017, Pioneer has been merged by way of incorporation, pursuant to Italian law, into its controlling company UniCredit. As a consequence, starting from such date, any rights and obligations of Pioneer have been transferred to UniCredit by operation of law including, inter alia, those relating to the ownership of 51% of the equity share capital of each of the AMC and Trustee.
- (F) Subsequently, pursuant to a Share Purchase Agreement dated December 28, 2017 executed among the Settlor, UniCredit, Baroda Pioneer Asset Management Company Limited and Baroda Pioneer Trustee Company Private Limited, the Settlor applied for approval from SEBI to purchase the entire share capital of UniCredit (51%) in Baroda Pioneer Asset Management Company Limited and Baroda Pioneer

Trustee Company Private Limited, to become the sole sponsor of Baroda Pioneer Mutual Fund. SEBI vide its letter no. SEBI/HO/IMD/DF5/OW/P/2018/21384/1 dated July 31, 2018 permitted this transfer and for the Settlor to become the sole sponsor of Baroda Pioneer Mutual Fund. As a result, the names of Baroda Pioneer Asset Management Company Limited was changed to 'Baroda Asset Management Company Limited'; Baroda Pioneer Trustee Company Private Limited was changed to 'Baroda Trustee Company Private Limited' and Baroda Pioneer Mutual Fund was changed to 'Baroda Mutual Fund'.

- (G) The Parties are now desirous of entering into a Deed of Variation to reflect the changes pursuant to UniCredit's exit, more specifically the change in the names of Baroda Pioneer Mutual Fund, Baroda Pioneer Trustee Company Private Limited, Baroda Pioneer Asset Management Company Limited; changes pursuant to the Settlor becoming the sole sponsor of Baroda Pioneer Mutual Fund; regulatory changes, etc. Consequently, the Parties have now entered into this Deed of Variation.

THIS DEED OF VARIATION WITNESSES AS FOLLOWS:

This agreement is governed by and shall be construed in accordance with Indian law.

1 DEFINITIONS AND INTERPRETATION

Capitalised terms used but not defined herein have their respective meanings assigned to them in the Trust Deed, save and except as amended in this Deed of Variation.

2 ADHERENCE TO THE TRUST DEED

- 2.1 The Parties agree that Pioneer shall be removed as a party to the Trust Deed and that the Settlor shall be the sole sponsor of the mutual fund. The name clause of the Trust Deed is amended accordingly.
- 2.2 This Deed of Variation is made for the benefit of (a) the Parties, and (b) every other person who, after the date of the Deed of Trust, as amended by the Supplemental Deed (and whether before or after the execution of this Deed of Variation), assumes any rights or obligations under the Trust Deed or adheres to it in accordance with the terms of the Trust Deed.

3 AMENDMENTS TO THE TRUST DEED**3.1 General Amendments to the Trust Deed**

- 3.1.1 The name Baroda Pioneer Trustee Company Private Limited, wherever it appears in the Trust Deed is replaced with Baroda Trustee Company Private Limited and all references to Baroda Pioneer Trustee Company Private Limited in the Trust Deed shall hereafter be deemed to be references to Baroda Trustee Company Private Limited, unless to the extent specifically mentioned differently or otherwise hereinafter.
- 3.1.2 The name Baroda Pioneer Mutual Fund, wherever it appears in the Trust Deed is replaced with Baroda Mutual Fund and all references to Baroda Pioneer Mutual Fund in the Trust Deed shall hereafter be deemed to be references to Baroda Mutual Fund, unless to the extent specifically mentioned differently or otherwise hereinafter.
- 3.1.3 The name Baroda Pioneer Asset Management Company Limited, wherever it appears in the Trust Deed is replaced with Baroda Asset Management Company Limited and all references to Baroda Pioneer Asset Management Company Limited in the Trust Deed shall hereafter be deemed to be references to Baroda Asset Management Company Limited, unless to the extent specifically mentioned differently or otherwise hereinafter.

3.2 Amendment to the Recitals of the Trust Deed

- 3.2.1 The following paragraphs are added as Recital M and Recital N of the Trust Deed:

M. *The Settlor, UniCredit, Baroda Pioneer Asset Management Company Limited and Baroda Pioneer Trustee Company Private Limited entered into a Share Purchase Agreement dated December 28, 2017, pursuant to which the Settlor applied for approval from SEBI to purchase the entire share capital of UniCredit (51%) in Baroda Pioneer Asset Management Company Limited and Baroda Pioneer Trustee Company Private Limited, and to become the sole sponsor of Baroda Pioneer Mutual Fund. SEBI vide its letter no. SEBI/HO/IMD/DF5/OW/P/2018/21384/1 dated July 31, 2018 permitted this transfer and for the Settlor to become the sole sponsor of Baroda Pioneer Mutual Fund. As a result, the names of Baroda Pioneer Asset Management Company Limited was changed*

to 'Baroda Asset Management Company Limited'; Baroda Pioneer Trustee Company Private Limited was changed to 'Baroda Trustee Company Private Limited' and Baroda Pioneer Mutual Fund was changed to 'Baroda Mutual Fund'.

- N. The Settlor and Trustee/Baroda Trustee Company Private Limited have, vide the Deed of Variation dated [●] ("Deed of Variation"), agreed to further amend the Trust Deed in order to reflect the rights and obligations of the Settlor as the sole sponsor of the mutual fund/Baroda Mutual Fund. The Deed of Variation has been attached hereto as Schedule 2 and is to be treated as an integral part of this Deed.

3.3 Amendment to Clause 6 of the Trust Deed

- 3.3.1 In Clause 6.1 of the Trust Deed, the phrase "The Settlor and Pioneer hereby irrevocably authorize and direct the Trustee to enter into and execute with..." is replaced with the phrase "The Settlor hereby irrevocably authorizes and directs the Trustee to enter into and execute with..." and the phrase "...and the Settlor and Pioneer declare that henceforth the Assets shall, subject to..." is replaced with the phrase "...and the Settlor declares that henceforth the Assets shall, subject to..."

3.4 Amendment to Clause 9.1 of the Trust Deed

- 3.4.1 In Clause 9.1 of the Trust Deed, the phrase "...notice in writing given by both the Settlor and Pioneer in any..." is replaced with the phrase "...notice in writing given by the Settlor in any..."

- 3.4.2 In Clause 9.1(a) of the Trust Deed, the phrase "...approved in writing by the Settlor and Pioneer..." is replaced with the phrase "...approved in writing by the Settlor..."

- 3.4.3 In Clause 9.1(d) of the Trust Deed, the phrase "...opinion of the Settlor and Pioneer and..." is replaced with the phrase "...opinion of the Settlor and..."

- 3.4.4 In the last paragraph of Clause 9.1 of the Trust Deed, the phrases "...upon notice by the Settlor and Pioneer as aforesaid..." and "...and the Settlor and Pioneer shall by writing, jointly appoint..." and "...as the Settlor and Pioneer may advise..." are replaced with the phrases "...upon notice by the Settlor as aforesaid..." and "...and the Settlor shall by writing appoint..." and "...as the Settlor may advise..." respectively.

3.5 Amendment to Clause 9.2 of the Trust Deed

In Clause 9.2 of the Trust Deed, the phrase "...The Settlor and Pioneer may jointly appoint any other person(s)..." is replaced with the phrase "...The Settlor may appoint any other person(s)..."

3.6 Amendment to Clause 11.1 of the Trust Deed

In Clause 11.1 of the Trust Deed, the phrase "The trusts declared herein or any part thereof may be terminated and/or dissolved jointly by the Settlor and Pioneer and thereupon the Mutual Fund..." is replaced with the phrase "The trusts declared herein or any part thereof may be terminated and/or dissolved by the Settlor and thereupon the Mutual Fund..."

3.7 Amendment to Clause 16 of the Trust Deed

In Clause 16.3 of the Trust Deed, the phrases "...in prior consultation with the Settlor and Pioneer, may..." and "...Copies of the accounts shall be delivered to the Settlor, Pioneer and such persons as may be..." are replaced with the phrases "...in prior consultation with the Settlor, may..." and "...Copies of the accounts shall be delivered to the Settlor and such persons as may be..." respectively.

3.8 Amendment to Clause 18 of the Trust Deed

- 3.8.1 In Clause 18.3 of the Trust Deed, the phrase "... any banking company which, for the time being, are a Settlor and/ or Pioneer and/or any of their subsidiaries shall be at liberty..." is replaced with the phrase "...any banking company which, for the time

being is a Settlor and/or any of its subsidiaries shall be at liberty..."

- 3.8.2 In Clause 18.4 of the Trust Deed, the phrase "...and shall not be associated with the Sponsors", is replaced with the phrase "...and shall not be associated with the Sponsor."

3.9 Amendment to Clause 27 of the Trust Deed

In Clause 27 of the Trust Deed, the phrases "Neither Settlor, Pioneer or Trustee (as the case may be)..." and "...possessed and each Settlor, Pioneer and Trustee shall ..." are replaced with the phrases "Neither Settlor or Trustee (as the case may be)..." and "...possessed and each Settlor and Trustee shall ..." respectively.

3.10 Amendment to Clause 31 of the Trust Deed

In Clause 31 of the Trust Deed, the phrase "...to be ascertained in the manner set out in the scheme/schemes to be framed for the issue of units as may be agreed between the Settlor, Pioneer and the Trustee from time to time, which maximum rate of remuneration may be reviewed by the Settlor and Pioneer jointly and the Trustee every three years..." is replaced with the phrase "...to be ascertained in the manner set out in the scheme/schemes to be framed for the issue of units as may be agreed between the Settlor and the Trustee from time to time, which maximum rate of remuneration may be reviewed by the Settlor and the Trustee every three years ..."

3.11 Amendment to Clause 37 of the Trust Deed

In Clause 37 of the Trust Deed, the phrase "No amendments to the Trust Deed herein shall be carried out without the prior written consent of the Settlor and Pioneer, and prior approval..." is replaced with the phrase "No amendments to the Trust Deed herein shall be carried out without the prior written consent of the Settlor and prior approval..."

3.12 Amendment to Clause 39 of the Trust Deed

Clause 39 of the Trust Deed is replaced in entirety with the following clause:

"NOTICE:

Any notice or communication to be given by a party to Settlor or the Trustee (as the case may be) may be given by post, telex, fax or personal delivery. Such notice or communication shall be sent at the address of the respective Settlor or the Trustee at its respective address hereinbefore mentioned and shall be deemed to have been received by the respective Settlor or the Trustee when given by post, on expiration of 3 days after the same shall have been sent by registered post at the address of such Settlor or the Trustee, if given by telex or fax, upon transmission thereof (subsequently confirmed in writing), if given by personal delivery, when so delivered."

4 OTHER TERMS AND CONDITIONS

This Deed of Variation is hereby incorporated and shall be an integral part of the Trust Deed. All other terms and conditions of the Trust Deed save and except to the extent as amended as specified in this Deed of Variation, shall remain unmodified and in full force and effect.

5 COUNTERPARTS

This Deed of Variation may be executed in any number of counterparts, all of which taken together shall constitute one and the same deed and any party may enter into this agreement by executing a counterpart.

6 GENERAL

Insofar as the Settlor and the Trustee are concerned, the provisions of the Governing Law shall apply to this Deed of Variation mutatis mutandis.

IN WITNESS WHEREOF the Parties to this Deed of Variation have entered into this deed on the day and year first above written.

BY BANK OF BARODA

Authorised Signatory

Name:

Designation:

In presence of:

Name

Address:

BY BARODA TRUSTEE COMPANY PRIVATE LIMITED

Authorised Signatory

Name :

Designation:

In presence of:

Name:

Designation:

BY UniCredit S.p.A

Authorised Signatory

Name :

Designation:

In presence of:

Name:

Designation:

Exhibit 2

Ballot Paper for providing consent for changes in the Trust Deed of Baroda Pioneer Mutual Fund

The Board of Directors

Baroda Pioneer Trustee Company Private Limited, (Trustee: Baroda Pioneer Mutual Fund)

RTA: Karvy Computershare Pvt. Ltd. Karvy Selenium Tower B, Plot number 31 & 32, Financial District Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032.

Dear Sirs,

I/We, unit holders of Baroda Pioneer Mutual Fund, have read and understood the communication sent by Baroda Pioneer Asset Management Company Limited dated August 6, 2018 and provide our consent to the changes being made in the Trust Deed constituting Baroda Pioneer Mutual Fund.

(Please Tick (✓) the relevant option) I Agree I Disagree

Folio No:

--	--	--	--	--	--	--	--	--	--

Signatures (to be signed as per mode of holding)

--	--	--

fold here

fold here

1st / Sole Holder /POA/Guardian

2nd Holder

3rd Holder

Name	Name	Name

* Mandatory

Instructions:

1. Please fill up and sign the Ballot Paper and mail to the address mentioned above.
2. Your Ballot Paper should reach the Registrar on or before the close of business hours of August 27, 2018. Ballot Papers which are unsigned or incomplete or with signature mismatch will not be considered. Only valid Ballot Papers received upto the close of business hours on August 27, 2018 will be counted.
3. The Ballot Paper is to be signed as per mode of holding in line with normal practice for all other transactions. This means if the holding is "Joint", all holders need to sign and for "Anyone or Survivor", anyone can sign.

fold here

fold here

Postage
will be
paid by
addressee

No Postage
necessary
if posted
in India

BUSINESS REPLY ENVELOPE

PERMIT NO. : HDC/B-1282,
MANUU POST OFFICE,
GACHI BOWLI, HYDERABAD - 500 032.

**KARVY COMPUTERSHARE PVT. LTD.
Unit : Baroda Pioneer Mutual Fund**

Karvy Selenium, Tower B, Plot No. 31 & 32, Gachibowli,
Financial District Nanakramguda, Serilingampally, Hyderabad - 500 032.

Exhibit 3

Redemption transaction slip

Form for providing redemption request from the schemes of Baroda Pioneer Mutual Fund

I/We have read and understood the communication sent by Baroda Pioneer Asset Management Company Limited dated August 6, 2018 and would like to redeem units from the schemes of Baroda Pioneer Mutual Fund as per details given below:

Folio No:

Name of the Scheme: _____

All Schemes*

Amount:Rs. _____ (Rs. in words _____)

Number of Units _____ / All Units

(Please tick (✓) the relevant options and fill relevant details)

Signatures (to be signed as per mode of holding)

--	--	--

1st / Sole Holder /POA/Guardian

2nd Holder

3rd Holder

--	--	--

Name

Name

Name

* For partial redemptions across multiple schemes, please submit individual Redemption Transaction Slip for each of the Schemes.

Exhibit 4**Details of unclaimed redemption and dividend amounts as on July 31, 2018**

Scheme Name	Count	Unclaimed Amounts (Rs.)
Baroda Pioneer Liquid Fund - Plan C Unclaimed Dividend Up to 3 Years	9,216	55,336,568.00
Baroda Pioneer Liquid Fund - Plan C Unclaimed Dividend Above 3 Years	8,310	8,374,788.00
Baroda Pioneer Liquid Fund - Plan C Unclaimed Redemption Up to 3 Years	264	6,563,928.37
Baroda Pioneer Liquid Fund - Plan C Unclaimed Redemption Above 3 Years	52	759,426.00

Process for claiming unclaimed redemption / dividend by unit holders:

Investors/Unit holders of the schemes of Baroda Pioneer Mutual Fund can obtain information on the folios with unclaimed amounts from the website of Baroda Pioneer Mutual Fund (www.barodapioneer.in) as well as from the website of AMFI (www.amfiindia.com). The process of claiming the unclaimed amount and the necessary forms/documents required for the same is also available on the websites of Baroda Pioneer Mutual Fund and AMFI. Information on the unclaimed amount and its prevailing value is separately disclosed to investors through periodic statement of accounts/Consolidated Account Statement sent to the investors.

The request for reissue / revalidation of instruments towards unclaimed redemption / dividend should be made by the unit holder to the Registrar or the Investor Service Centre of Baroda Pioneer Mutual Fund (at the addresses mentioned in **Exhibit 5** hereto), quoting folio number, scheme name and details of payments not received (the latter if available with the investor). This will be verified with the records and fresh instruments will be issued / revalidation will be done for those cases which are unclaimed.

Kindly note, in case the payment instrument has been misplaced by the investor and/or there is a change in your bank mandate, Baroda Pioneer Asset Management Company Limited reserves the right to ask for additional documentation, as it may deem appropriate.

Exhibit 5

Investor service centres and official points of acceptance of Baroda Pioneer Mutual Fund

Registered Office: Baroda Pioneer Asset Management Company Limited
 (CIN : U65991MH1992PLC069414)

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063.
 Tel: 022-3074 1000/022-4219 7999 • Fax: 022-3071 1001 www.barodapioneer.in • Toll Free: 1800 - 2670 - 189

Branch Office : Baroda Pioneer Asset Management Company Limited
 Flat No. 103 & 104, First Floor, Prakash Deep Building, 7 Tolstoy Marg, New Delhi - 110001.
 Phone: +91 011-43514662, Fax: +91 11 4592117.

Branch Office : Baroda Pioneer Asset Management Company Limited
 HP Complex, Flat No. 12, 3rd Floor, Door No. 124/1, 2 & 3 New No. 14, G. N. Chetty Road, T. Nagar, Chennai - 600017.
 Phone: +91 044- 2834 3530, Fax: +91 044 - 2834 3539

Investor Service Centre : Karvy Computershare Pvt. Ltd.

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala -799001 Tel: 0381-2317519 Email: mfsagartala@karvy.com • **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra -282002 Tel: 7518801801 Email: mfsagra@karvy.com • **Ahmedabad:** 201/202 Shail Complex, Opp. Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006 Tel: 9081903021 Email: ahmedabadmfd@karvy.com • **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001 Tel: 0145-5120725 Email: mfsajmer@karvy.com • **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola - 444004 Tel: 0724-2451874 Email: mfsakola@karvy.com • **Aligarh:** 1st Floor, Kumar Plaza, Ramghat Road, Aligarh -202001 Tel: 7518801802 Email: mfsaligarh@karvy.com • **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad -211001 Tel: 7518801803 Email: allahabadmfd@karvy.com • **Alleppy:** 1st Floor, JP Towers, Mullaackal, KSRTC Bus Stand, Alleppy - 688011 Tel: 0477 2263055 Email: mfsalleppy@karvy.com • **Alwar:** 101, Saurabh Tower, Opp. UIT, Near Bhagat Singh Circle, Road No.2, Alwar - 301001 Tel: 0144-2335550/0144-2335551 Email: mfsalwar@karvy.com • **Amaravathi:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi Pin-444601 Tel: 0721 2569198 Email: mfsamaravathi@karvy.com • **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala Pin-133001 Tel: 7518801804 Email: mfsambala@karvy.com • **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar Pin-143001 Tel: 0183-5053802 Email: mfsamritsar@karvy.com • **Anand:** B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand Pin-380001 Tel: 9662020623 Email: mfsanand@karvy.com • **Ananthapur:** #15/149, 1st Floor, SR Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur Pin-515001 Tel: 08554-244449 Email: mfsanantapur@karvy.com • **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002 Tel: 02646 645326 Email: mfsankleshwar@karvy.com • **Asansol:** 114/71 G T Road, Bhanga Panchli Near Nokia Care Asansol Pin-713303 Tel: 0341-2220077 Email: mfsasansol@karvy.com • **Aurangabad:** Ramkunji Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad Pin-431005 Tel: 0240-2343414 Email: mfsaurangabad@karvy.com • **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh Pin-276001 Tel: 7518801805 Email: mfsazamgarh@karvy.com • **Balalore:** M. S. Das Street, Gopalgaon, Balalore, Orissa -756001. Tel: 06782-260503 Email: mfsbalalore@karvy.com • **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore -560 004 Tel: 080-26602852 Email: bangaloremfd@karvy.com • **Bankura:** Ambika Market Complex (Ground Floor), Nutangarj, Post & Dist Bankura - 722101 Tel: 03242-255964 Email: mfsbankura@karvy.com • **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Railway Station, Bareilly Pin-243001 Tel: 7518801806 Email: mfsbareilly@karvy.com • **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) Pin-742101. Tel: 0348- 2274494 Email: mfsbarhampore@karvy.com • **Baroda:** 203, Corner Point Jetalpur Road, Baroda 390007. Tel: 0265-2353506 Email: barodamfd@karvy.com • **Begusarai:** Near Hotel Diamond, Surbhi Complex, O.C. Township Gate, Kapasiya Chowk, Begusarai Pin-851117. Tel: 7518801807. Email: mfsbegusarai@karvy.com • **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel: 0831 2402544 Email: mfsbelgaum@karvy.com • **Bellary:** Shree Gayathri Towers, #4, 1st Floor, K.H.B. Colony, Gopalaswamy Mudaliar Road, Gandhi Nagar, Bellary - 583103. Tel: 08392 - 254750. Email: mfsbellary@karvy.com • **Berhampur (Or):** Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) Pin-760001. Tel: 0680-2228106 Email: mfsberhampur@karvy.com • **Betul:** 107, 1st Floor, Hotel Ulkarsh, | J. H. College Road, Betul - 460001 Tel: 07141 - 231301. Email: mfsbetul@karvy.com • **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur Pin-812001. Tel: 7518801808 Email: mfsbhagalpur@karvy.com • **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch Pin-392001 Tel: 9081903042 Email: mfsbharuch@karvy.com • **Bhatinda:** #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, Bhatinda - 151001. Tel: 0164- 5006725. Email: mfsbhatinda@karvy.com • **Bhavnagar:** 303, Sterling Point, Waghawadi Road, Bhavnagar - 364001 Tel: 278-3003149 Email: mfsbhavnagar@karvy.com • **Bhilai:** Shop No. 1, First Floor Plot No -1, Commercial Complex Nehru Nagar - East, Bhilai Pin-490020 Tel: 0788-2289499 / 2295332 Email: mfsbhilai@karvy.com • **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara Pin-311001 Tel: 01482-246362 / 246364 Email: mfsbhilwara@karvy.com • **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal Pin-462011 Tel: 0755-4092712, 0755-4092715 Email: bhopalmfs@karvy.com • **Bhubaneswar:** A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007 Tel: 0674-2548981 Email: bhubaneswarmfd@karvy.com • **Bikaner:** 70-71, 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334003. Tel: 0151-2200014 Email: mfsbikaner@karvy.com • **Bilaspur:** Shop No -225, 226 & 22, 2nd Floor, Narayan Plaza, Link Road, Bilaspur - 495001 Tel: 07752-470070 Email: mfsbilaspur@karvy.com • **Bokaro:** B-1, 1st Floor, City Centre, Sector- 4, Near Sonu Chandi Jewellers, Bokaro - 827004 Tel: 7542979444 Email: mfsbokaro@karvy.com • **Burdwan:** 63 GT Road, Halder Complex, 1st Floor, Burdwan - 713101 Tel: 0342-2665140 Email: mfsburdwan@karvy.com • **Calicut:** 2nd Floor, Soubhagya Shopping Complex, Arayidathpalam, Mavor Road, Calicut - 673004 Tel: 0495-4022480 Email: mfscaicut@karvy.com • **Chandigarh:** Sco- 2423-2424, Above Mirchi Restaurant, New Aroma Hotel, First Floor, Sector 22-C, Chandigarh - 160022 Tel: 0172-5101342. Email: chandigarhmfd@karvy.com • **Chandrapur:** Shop No-6, Office No-2, 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. Tel: 07172-270262 Email: mfschandrapur@karvy.com • **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002 Tel: 044-42028512 Email: chennaiimfd@karvy.com • **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712011 Tel: 033-26810164 Email: mfschinsura@karvy.com • **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036 Tel: 0484 - 4025059 Email: cochinimfd@karvy.com • **Coimbatore:** 3rd Floor, Jaya Enclave, 1057, Avinashi Road, Coimbatore - 641018 Tel: 0422 - 4388011 Email: mfscoimbatore@karvy.com • **Cuttack:** Opp Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack - 753001. Tel: 0671-220 30 77. Email: mfscuttack@karvy.com • **Darbhanga:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003 Tel: 7518801809 Email: mfsdarbhanga@karvy.com • **Davangere:** D.No 376/2, 4th Main, 8th Cross, P. J. Extension, Opp Byadgishettar School, Davangere Pin-577002 Tel: 0819-2258714 Email: mfsdavangere@karvy.com • **Dehradun:** : Kaulagarh Road, Near Sirmar Margabove, Reliance Webworld, Dehradun Pin-248001 Tel: 7518801810 Email: dehradunimfd@karvy.com • **Deoria:** 1st Floor, Shanti Niketan, Opp. Zila Panchayat, Civil Lines, Deoria Pin-274001 Tel: 7518801811 Email: mfsdeoria@karvy.com • **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas Pin-455001 Tel: 07272-426010 Email: mfsdewas@karvy.com • **Dhanbad:** 208 New Market 2nd Floor, Bank More, Dhanbad - 826001 Tel: 9264445981. Email: mfsdhanbad@karvy.com • **Dharwad:** 307/9-A 1st Floor, Nagarkar Colony, Elite Business Center, Nagarkar Colony, PB Road, Dharwad Pin-580001 Tel: 0836- 2744207 Email: mfsdharwad@karvy.com • **Dhule:** Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424001 Tel: 02562-282823 Email: mfsdhule@karvy.com • **Dindigul:** No : 9 Old No:4/B, New Agraharam, Palani Road, Dindigul - 624001 Tel: 0451- 2436177 Email: mfsdindigul@karvy.com • **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur-16, Durgapur - 713216. Tel: 0343-6512111 Email: mfsdurgapur@karvy.com • **Eluru:** DNO-23A-7-72/73, K K S Plaza, Munukutla Vari Street, Opp Andhra Hospitals, R R Peta, Eluru - 534002. Tel: 08812-227851 / 52 / 53 / 54 Email: mfseluru@karvy.com • **Erode:** No : 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode Pin-638003. Tel: 0424-4021212 Email: mfsrode@karvy.com • **Faridabad:** A-2B, 3rd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Ground nit, Faridabad Pin-121001 Tel: 7518801812 Email: mfsfaridabad@karvy.com • **Ferozpur:** The Mall Road, Chawla Building, 1st Floor, Opp. Central Jail, Near Hanuman Mandir, Ferozpur - 152002. Tel: 01632-241814 Email: mfsferozpur@karvy.com • **Gandhidham:** Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12. Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel: 9081903027 Email: mfschandhidham@karvy.com • **Gandhinagar:** 123, First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump, Sector - 11, Gandhinagar Pin-382011 Tel: 079 23244955 Email: mfschandhinagar@karvy.com • **Gaya:** 54 Lal Kothi Compound, Shree Krishna Road, 2nd Floor, North Side, Near Royal Surya Hotel, Gaya 823001 Tel: 0631-2220065 Email: mfsghaya@karvy.com • **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001. Tel: 7518801813 Email: mfsghaziabad@karvy.com • **Ghazipur:** 2nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001 Tel: 7518801814 Email: mfsghazipur@karvy.com • **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. Tel: 7518801815 Email: mfsghonda@karvy.com • **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga Pin-585105 Tel: 8088934338 Email: mfsghulbarga@karvy.com • **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur Pin-522002 Tel: 0863-2330904 Email: mfsghuntur@karvy.com • **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon Pin-122001 Tel: 7518801817 Email: mfsghurgaon@karvy.com • **Guwahati:** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati Pin-781007 Tel: 8811036746 Email: mfsghuwahati@karvy.com • **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009 Tel: 7518801818 Email: mfsghwalior@karvy.com • **Haldwani:** Above Kapilaz, Sweet House, Opp LIC Building, Piliokothi, Kaladhungi Road, Haldwani - 263139 Tel: 7518801819 Email: mfsghaldwani@karvy.com • **Haridwar:** 8, Govind Puri, Opp. LIC -2, Above Vijay Bank, Main Road, Ranipur More, Haridwar Pin-249401 Tel: 7518801820 Email: mfsgharidwar@karvy.com • **Hassan:** SAS No-212, Ground Floor, Sampige Road 1st cross, Near Hotel Souther Star, K R Puram, Hassan - 573201 Tel: 08172 262065 Email: mfsghassan@karvy.com • **Hissar:** SCO 71, 1st Floor, Red Square Market, Hissar - 125001 Tel: 7518801821. Email: mfsghissar@karvy.com • **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001 Tel: 01882-500143 Email: mfsghoshiarpur@karvy.com • **Hubli:** CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli Pin-580029 Tel: 0836-2252444 Email: mfsghubli@karvy.com • **Hyderabad:** Karvy House, No.: 46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500034 Tel: 040-44857874 / 75 / 76 Email: mfsghyderabad@karvy.com • **Indore:** 2nd floor, 203-205 Balaji Corporate House, Above ICICI Bank, 19/1 New Palasia, Near Curewell Hospital, Janjeerwala Square

Exhibit 5 (Contd.)

Investor service centres and official points of acceptance of Baroda Pioneer Mutual Fund

Indore - 452001. Tel: 0731-4626828/4218902 Email: mfsindore@karvy.com • **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. Tel: 0761 - 4050809. Email: mfsjabalpur@karvy.com • **Jaipur:** S16/A III rd Floor, Land Mark Building, Opp Jai Club, Mahaver Marg, C Scheme, Jaipur - 302001. Tel: 01414167715/17 Email: jaipurmf@karvy.com • **Jalandhar:** 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar Pin-144001 Tel: 0181-5094410. Email: mfsjalandhar@karvy.com • **Jaigaon:** 269, Jaee Vishwa, 1st Floor, Baliram Peth, Above United Bank of India, Near Kishor Agencies, Jaigaon - 425001. Tel: 9421521406 Email: mfsjaigaon@karvy.com • **Jaipalguri:** DBC Road, Opp Nirala Hotel, Jaipalguri - 735101. Tel: 03561-222136 Email: mfsjaipalguri@karvy.com • **Jammu:** Gupta's Tower, 2nd Floor, CB-12, Rail Head complex, Jammu - 180012 Tel: 0191-2458820 / 2458818 Email: mfsjammu@karvy.com • **Jamnagar:** 136-137-138 Madhav Palaza, Opp SBI Bank, Nr. Lal Bunglow, Jamnagar - 361001. Tel: 0288 3065810 Email: mfsjamnagar@karvy.com • **Jamshedpur:** 2nd Floor, RR Square, SB Shop Area, Near Reliance Foot Print & Pathak - Bs Park Plaza, Main Road, Bistupur, Jamshedpur - 831001. Tel: 0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007 Email: jamshedpurmf@karvy.com • **Jaunpur:** R N Complex, 1-1-9-G, In Front of Hotel Khonda, Ummapur, Jaunpur Pin-222002 Tel: 7518801822 Email: mfsjaunpur@karvy.com • **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001 Tel: 7518801823 Email: mfsjhansi@karvy.com • **Jodhpur:** 203, Modi Arcade, Chopasni Road - Jodhpur - 342001 Tel: 7737014590 Email: mfsjodhpur@karvy.com • **Junagadh:** 124-125 Punit Shopping Center, M. G. Road, Ranavav Chowk, Junagadh Pin-362001 Tel: 0285-2652220 Email: mfsjunagadh@karvy.com • **Kannur:** 2nd Floor, Prabhath Complex, Fort Road, Nr. ICICI Bank, Kannur - 670001 Tel: 0497-2764190 Email: mfskannur@karvy.com • **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001 Tel: 7518801824 Email: kanpurnmf@karvy.com • **Karaiikudi:** No. 2, Gopi Arcade, 100 Feet Road, Karaiikudi - 630001. Tel: 04565-237192 Email: mfskaraiikudi@karvy.com • **Karimnagar:** D.No: 2-10-1298, 2nd Floor, Rathnam Arcade, Jyothi Nagar, Karimnagar Pin-505001 Tel: 0878-2244773 Email: mfskarimnagar@karvy.com • **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001 Tel: 0184-2252524 Email: mfskarnal@karvy.com • **Karur:** No.6, Old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur Pin-639001 Tel: 04324-241755 Email: mfskarur@karvy.com • **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur Pin-416001 Tel: 0231 2653656 Email: mfskolhapur@karvy.com • **Kolkata:** Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata -700016. Tel: 033 66285900 Email: mfskolkata@karvy.com • **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kadapakada, Kollam - 691001. Tel: 474-2747055 Email: mfskollam@karvy.com • **Korba:** 1st Floor, City Centre, 97 IRCC, Transport Nagar, Korba - 495677. Tel: 7518801826 Email: mfskorba@karvy.com • **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota Pin-324007. Tel: 0744-5100964 Email: mfskota@karvy.com • **Kottayam:** 1st Floor, Csiascension Square, Railway Station Road, Collectorate P O, Kottayam Pin-686002 Tel: 0481-2300868/2302420 Email: mfskottayam@karvy.com • **Kurnool:** Shop No. 43, 1st Floor, S. V. Complex, Railway Station Road, Near SBI Main Branch, Kurnool - 518004 Tel: 08518-228550 Email: mfskurnool@karvy.com • **Lucknow:** 1st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow Pin-226001. Tel: 7518801830 Email: lucknowmf@karvy.com • **Ludhiana:** SCO - 136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana Pin-141001. Tel: 0161-4648747 Email: mfsludhiana@karvy.com • **Madurai:** Rakesh Towers, 30-C, 1st Floor, Bye Pass Road, Opp. Nagappa Motors, Madurai - 625010. Tel: 0452-2605856 Email: mfsmadurai@karvy.com • **Malappuram:** First Floor, Peekays Arcade, Down Hill, Malappuram - 676505 Tel: 0483-2731480 Email: mfsmalappuram@karvy.com • **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101 Tel: 03512-223763 Email: mfsmalda@karvy.com • **Mandi:** 149/11, School Bazaar, Near UCO bank, Opp. Hari Mandir, Mandi - 175001. Tel: 7518801833 Email: mfsmandi@karvy.com • **Mangalore:** Mahendra Arcade, Opp. Court Road, Karangal Padi, Mangalore - 575003 Tel: 0824-2496289 Email: mangaloremf@karvy.com • **Margoa:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601 Tel: 0832-2731823 Email: mfsmargoa@karvy.com • **Mathura:** Ambey Crown, 2nd Floor, In Front of Bsa College, Gaushala Road, Mathura - 281001 Tel: 7518801834 Email: mfsmathura@karvy.com • **Meerut:** 1st Floor, Medi Centreopp ICICI Bank, Hapur Road, Near Bachha Park, Meerut - 250002. Tel: 7518801835 Email: mfsmeerut@karvy.com • **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Tel: 02762-242950 Email: mfsmehsana@karvy.com • **Mirzapur:** Abhay Mandir, Above HDFC Bank, Dankin Gunj, Mirzapur - 231001. Tel: 7518801836 Email: mfsmirzapur@karvy.com • **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001 Tel: 01636 - 230792 Email: mfsmoga@karvy.com • **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001 Tel: 7518801837 Email: mfsmoradabad@karvy.com • **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. Tel: 7518801838 Email: mfsmorena@karvy.com • **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort, Mumbai - 400001. Tel: 022-66235353 Email: mumbaimf@karvy.com • **Muzaffarpur:** First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur - 842001. Tel: 7518801839 Email: mfsmuzaffarpur@karvy.com • **Mysore:** L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. Tel: 0821-2438006 Email: mfsmysore@karvy.com • **Nadiad:** 104/105, Near Paras Cinema, City Point, Nadiad - 387001. Tel: 0268-2563245 Email: mfsnadiad@karvy.com • **Nagpur:** Plot No 2/1, House No 102/1, Mata Mandir Road, Mangaldeep Apartment, Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. Tel: 0712-2533040 Email: nagpurnmf@karvy.com • **Namakkal:** 105/2, Arun Towers, Paramathi Road, Namakkal - 637001. Tel: 04286-234801 Email: mfsnamakkal@karvy.com • **Nanded:** Shop No. 4, Santakripa Market, G G Road, Opp. Bank of India, Nanded - 431601 Tel: 02462-237885 Email: mfsnanded@karvy.com • **Nasik:** S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422002 Tel: 0253-6608999 Email: nasikmfs@karvy.com • **Navsari:** 103, 1st Floor Landmark Mall, Near Sayaji Library, Navsari Gujarat, Navsari - 396445 Tel: 9081903040 Email: mfsnavsari@karvy.com • **Nellore:** 16-2-230, Room No : 207, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. Tel: 0861 2349940 Email: mfsnellore@karvy.com • **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001 Tel: 011-43681700. Email: delhimf@karvy.com • **Nizamabad:** H No:5-6-430, Above Bank of Baroda, First Floor, Beside HDFC Bank, Hyderabad Road, Nizamabad - 503003. Tel: 08462-224366 Email: mfsnizamabad@karvy.com • **Noida:** 405, 4th Floor, Vishal Chamber, Plot No.1, Sector-18 Noida Pin-201301 Tel: 7518801840 Email: mfsnoida@karvy.com • **Palghat:** No: 20 & 21, Metro Complex, H.P.O.Road, Palakkad - 678001. Tel: 9895968533 Email: mfspalghat@karvy.com • **Panipat:** Java Complex, 1st Floor, Above Vijaya Bank, G. T. Road, Panipat - 132103. Tel: 7518801841 Email: mfspanipat@karvy.com • **Panjim:** Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403001 Tel: 0832-2426873 Email: panjimmf@karvy.com • **Pathankot:** 2nd Floor, Sahni Arcade Complex, Adj. Indra Colony Gate Railway Road, Pathankot - 145001 Tel: 0186-5080188 Email: mfspathankot@karvy.com • **Patiala:** SCO 27D, Chotti Baradari, Near Car Bazaar, Patiala - 147001 Tel: 0175-5004349 Email: mfspatiala@karvy.com • **Patna:** 3A, 3rd Floor Anand Tower, Exhibition Road, Opp ICICI Bank, Patna Pin-800001. Tel: 0612-4323066 Email: mfspatna@karvy.com • **Pollachi:** 146/4, Ramanathan Building, 1st Floor New Scheme Road, Pollachi - 642002 Tel: 04259-235111 Email: mfspollachi@karvy.com • **Pondicherry:** Building No: 7, 1st Floor, Thiayagaraja Street, Pondicherry - 605001 Tel: 0413 2220640 Email: mfspondy@karvy.com • **Proddatur:** D.No: 4/625, Bhairavi Complex, Bhairavi Complex, Upstairs Karur Vysya Bank, Gandhi Road, Proddatur - 516360 Tel: 08564 - 242898 Email: mfsproddatur@karvy.com • **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001 Tel: 04322 - 220050 Email: mfsputudukottai@karvy.com • **Pune:** Mozaic Bldg, CTS No.1216/1, Final, Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411004 Tel: 020-66496700/66496701 Email: punemf@karvy.com • **Raipur:** Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road, Raipur - 492001 Tel: 0771-4912611 Email: mfsraipur@karvy.com • **Rajahmundry:** D.No. 6-1-4, Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry - 533101 Tel: 0883-2434468/70 Email: mfsrajahmundry@karvy.com • **Rajapalayam:** Sri Ganapathy Complex, 14B/15/18, T P Mills Road, Virudhungar Dist., Rajapalayam - 626117 Tel: 04563 - 232952 Email: mfsrajapalayam@karvy.com • **Rajkot:** 302, Moti Plaza, Near Moti Tanki Chowk, Rajkot - 360001 Tel: 9081903025 Email: rajkotmf@karvy.com • **Ranchi:** Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001 Tel: 0651-2331320 Email: mfsranchi@karvy.com • **Renukoot:** Radhika Bhavan, Opp. Padmini Hotel, Murdhwa, Renukoot - 231217 Tel: 7518801842 Email: mfsrenukoot@karvy.com • **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001 Tel: 7518801843 Email: mfsrewa@karvy.com • **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohta - 124001 Tel: 7518801844 Email: mfsrohtak@karvy.com • **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667 Tel: 7518801845 Email: mfsroorkee@karvy.com • **Rourkela:** 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012 Tel: 0661-2500005 Email: mfsroukela@karvy.com • **Sagar:** II floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar - 470002 Tel: 07582-402404 Email: mfsagar@karvy.com • **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001 Tel: 7518801846 Email: mfsaharanpur@karvy.com • **Salem:** NO 3/250, Brindavan Road, 6th Cross, Perumal Kovil Back Side, Fairland's, Salem - 636016 Tel: 0427-4020300 Email: mfsalemf@karvy.com • **Sambalpur:** Koshal Builder Complex, Near Goal Bazaar Petrol Pump, Sambalpur - 768001 Tel: 0663-2533437 Email: mfsambalpur@karvy.com • **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001 Tel: 7518801847 Email: mfsatna@karvy.com • **Shaktinagar:** 1st/A-375, V V Colony, Dist Sonebhadra, Shaktinagar Pin-231222 Tel: 7518801848 Email: mfsshaktinagar@karvy.com • **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong Pin-793001 Tel: 0364 - 2506106 Email: mfsshillong@karvy.com • **Shimla:** Triveni Building, By Pas Chowkhillaini, Shimla Pin-171002 Tel: 7518801849 Email: mfsshimla@karvy.com • **Shimoga:** Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, LLr Road, Durgigudi, Shimoga Pin-577201 Tel: 08182-228799 Email: mfsshimoga@karvy.com • **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank of India, Shivpuri - 473551. Tel: 7518801850 Email: mfsshivpuri@karvy.com • **Sikar:** First Floor, Super Tower, Behind Ram Mandir, Near Taparyya Bagichi, Sikar - 332001. Tel: 01572-250398 Email: mfssikar@karvy.com • **Silchar:** N. N. Dutta Road, Chowchakra Complex, Prelmata, Silchar - 788001. Tel: 3842261714 Email: mfsilsilchar@karvy.com • **Siliguri:** Nanak Complex, Sevoko Road, Siliguri - 734001. Tel: 0353-2522579 Email: mfsiliguri@karvy.com • **Sitapur:** 12/12-A Sura Complex, Arya Nagar, Opp. Mal Godam, Sitapur - 261001. Tel: 7518801851 Email: mfsaitapur@karvy.com • **Sivakasi:** 363, Thiruthangal Road, Opp. TNEB, Sivakasi - 626123. Tel: 04562 228816 Email: mfsshivakasi@karvy.com • **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. Tel: 7518801852 Email: mfsolan@karvy.com • **Solapur:** Block No 06, Vaman Nagar, Opp. D-Mart, Jule Solapur, Solapur - 413004. Tel: 0217-2300021 / 2300318 Email: mfsolapur@karvy.com • **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat - 131001. Tel: 7518801853 Email: mfsonepat@karvy.com • **Sri Ganganagar:** 35E Block, Opp: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. Tel: 0154-2470177 Email: mfsriganganagar@karvy.com • **Srikulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikulam - 532001. Tel: 08942-225382 / 362 Email: mfsrikulam@karvy.com • **Sultanpur:** 1077/3, Civil Lines, Opp. Bus Stand, Civil Lines, Sultanpur - 228001. Tel: 7518801854 Email: mfsultanpur@karvy.com • **Surat:** Office No: 516, 5th Floor, Empire State Building, Near Udhna Darwaja Ring Road, Surat - 395002. Tel: 0261-2311100 / 2339100 Email: suratmf@karvy.com • **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. Tel: 04362-275415 Email: mfsthanjavur@karvy.com • **Thodupuzha:** First Floor, Pulimootil Pioneer, Pala Road, Thodupuzha - 685584. Tel: 04862-211209 Email: mfsthodupuzha@karvy.com • **Tirunelveli:** 55/18, Jeney Building, S. N. Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel: 0462 2335137 Email: mfstirunelveli@karvy.com • **Tirupathi:** H.No:10-13-425, 1st Floor, Tilak Road, Opp: Sridevi Complex, Tirupathi - 517501. Tel: 9885995544 / 0877-2255797 Email: mfstirupathi@karvy.com • **Tirupur:** First Floor, 244 A, Above Selvakumar Dept. stores, Palladam Road, Opp to Cotton market complex, Tirupur - 641604. Tel: 0421-2214221 Email: mfstirupur@karvy.com • **Tiruvalla:** 2nd Floor, Erinjery

Exhibit 5 (Contd.)**Investor service centres and official points of acceptance of Baroda Pioneer Mutual Fund**

Complex, Ramanchira, Opp. Axis Bank, Thiruvalla - 689107. Tel: 0469-2603303 Email: mfstiruvalla@karvy.com • **Trichur**: 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank, H O, Thrissur - 680001. Tel: 0487- 6999987 Email: mfstrichur@karvy.com • **Trichy**: 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Tel: 0431-4020227 Email: mfstrichy@karvy.com • **Trivandrum**: 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tel: 0471 - 2725728 Email: mfstrivandrum@karvy.com • **Tuticorin**: 4 - B, A34 -A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. Tel: 0461-2334603 Email: mfstuticorin@karvy.com • **Udaipur**: 201-202, Madhav Chambers, Opp. GPO, Chetak Circle, Udaipur Pin-313001 Tel: 0294 2429370 Email: mfsudaipur@karvy.com • **Ujjain**: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganji, Ujjain - 456010. Tel: 0734-4250007/ 08 Email: mfsujjain@karvy.com • **Valsad**: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. Tel: 02632-258481 Email: mfsvalsad@karvy.com • **Vapi**: Shop No-12, Ground Floor, Sheetal Apartment, Near K. P. Tower, Vapi - 396195. Tel: 9081903028 Email: mfsvapi@karvy.com • **Varanasi**: D-64/132 1st Floor, Anant Complex, Sigra, Varanasi - 221010. Tel: 7518801855 Email: varanasimfd@karvy.com • **Vellore**: No : 01 MNR Arcade, Officer's Lane, Krishna Nagar, Vellore - 632001. Tel: 0416 2215007 Email: mfsvellore@karvy.com • **Vijayanagaram**: Soubhagya, 19-6-1/3, 2nd Floor, Near Fort Branch, Opp. Three Temples, Vizianagaram Pin - 535002. Tel: 08922-236965 Email: mfsvijayanagaram@karvy.com • **Vijayawada**: 39-10-7, Opp. Municipal Water Tank, Labbipet, Vijayawada - 520010. Tel: 0866-6604032/39/40 Email: vijayawadamfd@karvy.com • **Visakhapatnam**: Door No.: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel: 0891-2714125 Email: vizagmfd@karvy.com • **Warangal**: 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Tel: 0870-2501664 Email: mfswarangal@karvy.com • **Yamuna Nagar**: Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001. Tel: 7518801857 Email: mfsyamunanagar@karvy.com.

Collection Centre : Karvy Computershare Pvt. Ltd.

Chennai : G1, Ground Floor, No. 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017. Tel. No. : 044 - 28151034. Email Id : Chennaiamfd@karvy.com.
Kolkata : 2nd Floor, Room No. 226, R. N. Mukherjee Road, Kolkata - 700 001. Tel. No. : 033-24659263. Email Id : Kolkatamfd@karvy.com.
Hyderabad : Karvy Selenium, Plot No: 31 & 32, Tower B, Survey No.115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032. Tel. No. : 040-33215122. Email Id : Aqbal.Anis@karvy.com.
Mumbai : 6 & 7, 131 Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai - 400 053. Tel. No. : 022-26730799. Email id : Andheriext.mum@karvy.com.
Mumbai : Shop No 4, Ground Floor, Shram Saflya Bldg., N. G. Acharya Marg, Chembur, Mumbai - 400 071. Tel. No. : 022-662215536. Email id : Chemburext.mum@karvy.com.
New Mumbai : Shop no. 153 B, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400 705. Tel. No. : 022-27802684. Email id : Vashiext.mum@karvy.com.
Mumbai : Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400 092. Tel. No. : 022- 28916319. Email id : Borivaliext.mum@karvy.com
Mumbai : Flat No. 201, 2nd Floor, "Matru Chhaya" Bldg., Above Rejewel Jewellery Showroom, Opp. Bedekar Hospital, Near Gaodevi Ground, Mumbai - 400 602. Tel. No. : 022 25428475 Email Id : Thaneext.mum@karvy.com.
Secunderabad : Crystal Plaza, 2nd Floor, Manday Lane, Near Sunshine Hospital, P. G. Road, Secunderabad - 500 003. Tel. No. : 8985469607. Email Id : Mfshyderabad@karvy.com.

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