

# BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा  
Bank of Baroda



## NOTICE No 4/2017

### **February 21, 2017 declared as non-business day for all debt, income and liquid schemes of Baroda Pioneer Mutual Fund**

Government of Maharashtra and The Reserve Bank of India have declared February 21, 2017 as a holiday on account of civic polls. The National Securities Clearing Corporation Limited (NSCCL) and the Indian Clearing Corporation Limited (ICCL) have notified that 21 February 2017 will be a settlement holiday. However, the trading for equity and equity derivatives will be operational.

In view of the above, Investors may note that Tuesday, February 21, 2017 will be a non-business day for all debt, income and liquid schemes of Baroda Pioneer Mutual Fund ("Mutual Fund") at all the Investor Service Centers of the Mutual Fund. Payouts falling due on February 21, 2017, if any, will be made on the next business day.

**For Baroda Pioneer Asset Management Company Limited**

**Date:** February 20, 2017

**Place:** Mumbai

**Sd/-**

**Authorised Signatory**

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

For further details, kindly contact:

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