

NOTICE No. 31 / 2017**Notice to Unit Holders of Baroda Pioneer Equity Trigger Fund - Series I**

Notice is hereby given that in terms of its Scheme Information Document, Baroda Pioneer Equity Trigger Fund - Series I (“**Scheme**”), a close ended equity scheme of Baroda Pioneer Mutual Fund, will mature on Thursday, December 28, 2017*.

In view of the same, the units of the Scheme shall be suspended from trading on the National Stock Exchange Limited (NSE) effective December 27, 2017.

All Unit Holders/Beneficial Owners of the Scheme, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund viz. Karvy Computershare Pvt. Ltd./ Depositories as at the closure of business hours on Thursday, December 28, 2017, will be entitled to receive the maturity / redemption proceeds.

*or the immediately succeeding Business Day, if the maturity date falls on a Non-business day.

For Baroda Pioneer Asset Management Company Limited

(Investment Manager to Baroda Pioneer Mutual Fund)

Place : Mumbai

Date : December 21, 2017

Sd/-

Authorised Signatory

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the “Disclaimer Clause of NSE”.

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

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited

CIN : U65991MH1992PLC069414

501, Titanium, 5th Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063.

Tel. No. : 91 22 3074 1000 • Toll Free No. : 1800 267 0189

Visit us at : www.barodapioneer.in • Email : info@barodapioneer.in