

# BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा  
Bank of Baroda



**NOTICE No. 14/2018**

## **Non-business day for the liquid and debt schemes of Baroda Pioneer Mutual Fund**

Investors may note that **Monday, April 02, 2018** will be a non-business day for the liquid and debt schemes of Baroda Pioneer Mutual Fund ("**Mutual Fund**") at all the Investor Service Centers of the Mutual Fund on account of Annual Bank Closing. Payouts falling on April 02, 2018, if any, will be made on the next business day.

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

**Sd/-**

**Authorised Signatory**

**Date:** March 28, 2018

**Place:** Mumbai

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**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 (E), Mumbai - 400063. Website: [www.barodapioneer.in](http://www.barodapioneer.in)

Email: [info@barodapioneer.in](mailto:info@barodapioneer.in), Tel. No.: 91 22 3074 1000, Toll Free No.: 1800 267 0189