

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43932	Date : March 20, 2020
Circular Ref. No: 0294/2019	

To All Members,

Sub: Listing of units issued by Baroda Asset Management India Limited (Baroda Treasury Advantage Fund) - Segregated Portfolio Schemes

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from March 23, 2020 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from March 23, 2020.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

Baroda Asset Management India Limited

Name of the Scheme	Baroda Treasury Advantage Fund
Series	MF
Market Lot	1

Sr. No.	Symbol	ISIN Code	Security Description	No of Units
1	BPF02IGG	INF955L01IY6	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan A Growth Option SP 1	325794
2	BPF02IDR	INF955L01JD8	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan A Daily Dividend Reinvestment Option SP 1	21462
3	BPF02IWR	INF955L01JE6	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan A Weekly Dividend Reinvestment Option SP 1	1697
4	BPF02IMD	INF955L01JB2	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan A Monthly Dividend Payout Option SP 1	639
5	BPF02IMR	INF955L01JC0	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan A Monthly Dividend Reinvestment Option SP 1	827
6	BPF02IQD	INF955L01IZ3	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan A Quarterly Dividend Payout Option SP 1	1359
7	BPF02IQR	INF955L01JA4	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan A Quarterly Dividend Reinvestment Option SP 1	0
8	BPF02D2G	INF955L01JF3	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan B Growth Option SP 1	142577
9	BPF02D1R	INF955L01JK3	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan B Daily Dividend Reinvestment Option SP 1	20086
10	BPF02D5R	INF955L01JL1	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan B Weekly Dividend Reinvestment Option SP 1	99
11	BPF02D3D	INF955L01JI7	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan B (Direct) Monthly Dividend Payout SP 1	105
12	BPF02D3R	INF955L01JJ5	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan B Monthly Dividend Reinvestment Option SP 1	688
13	BPF02D4D	INF955L01JG1	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan B Quarterly Dividend Payout Option SP 1	136
14	BPF02D4R	INF955L01JH9	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Plan B Quarterly Dividend Reinvestment Option SP 1	5

15	BPF02RGG	INF955L01JM9	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Growth Option SP 1	4841
16	BPF02RDR	INF955L01JN7	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Daily Dividend Reinvestment Option SP 1	1538
17	BPF02RWR	INF955L01JO5	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Weekly Dividend Reinvestment Option SP 1	1
18	BPF02RMD	INF955L01JP2	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Monthly Dividend Payout Option SP 1	15
19	BPF02RMR	INF955L01JQ0	Units of Rs. 1000/- each of Baroda Mutual Fund - Baroda Treasury Advantage Fund - Regular Plan Monthly Dividend Reinvestment Option SP 1	54

Address of the Trustee:

Baroda Trustee India Private Limited
Board of Trustees to Baroda Pioneer Mutual Fund
501, Titanium, 5th Floor, Western Express Highway
Goregaon (East), Mumbai-400063.
Tel: 42197913

Address of the Asset Management Company:

Baroda Asset Management India Limited
501, Titanium, 5th Floor
Western Express Highway,
Goregaon (East), Mumbai-400063.

Contact Person: Ms. Farhana Mansoor
Website: www.barodapioneer.in
Email: farhana.mansoor@barodamf.com

Address of the Registrar and Share Transfer Agent:

M/s KFinTech Pvt Ltd
Karvy Plaza, H. No. 8-2-598,
Street No. 1, Banjara Hills
Hyderabad-500034.

Contact Person: Mr. Raj Kumar
Website: www.karvymfs.com
Email: barodapioneerfmf@karvy.com