

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43954	Date : March 20, 2020
Circular Ref. No: 0292/2020	

To All Members,

Sub: Listing of units issued by Baroda Asset Management India Limited (Baroda Credit Risk 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 Credit Risk Fund- Segregated Portfolio-1 Plan A & Plan B
Series	MF
Market Lot	1

Sr. No.	Symbol	ISIN Code	Security Description	No of Units
1	BPF01GPG	INF955L01IO7	Units Rs.10/-each BMF-BCRF-Plan A Growth Option SP 1	308451698
2	BPF01MDD	INF955L01IR0	Units Rs.10/-each BMF-BCRF-Plan A Monthly Div Payout SP 1	2417990
3	BPF01MDR	INF955L01IS8	Units Rs.10/-each BMF-BCRF-Plan A Monthly Div Reinv SP 1	433646
4	BPF01QDD	INF955L01IP4	Units Rs.10/-each BMF-BCRF-Plan A Quarterly Div Payout SP 1	610806
5	BPF01QDR	INF955L01IQ2	Units Rs.10/-each BMF-BCRF-Plan A Quarterly Div Reinv SP 1	14835
6	BPF01D2G	INF955L01IT6	Units Rs.10/-each BMF-BCRF-Plan B (Direct) Growth SP 1	70161542
7	BPF01D1D	INF955L01IW0	Units Rs.10/-each BMF-BCRF-Plan B (Direct) Monthly Div Payout SP 1	101364
8	BPF01D1R	INF955L01IX8	Units Rs.10/-each BMF-BCRF-Plan B (Direct) Monthly Div Reinv SP 1	118643
9	BPF01D3D	INF955L01IU4	Units Rs.10/-each BMF-BCRF-Plan B (Direct) Quarterly Div Payout SP 1	44382
10	BPF01D3R	INF955L01IV2	Units Rs.10/-each BMF-BCRF-Plan B (Direct) Quarterly Div Reinv SP 1	502

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: barodapioneermf@karvy.com