

**National Stock Exchange Of India Limited**

Department : Listing	
Download Ref No: NSE/CML/40283	Date : February 21, 2019
Circular Ref. No: 0138/2019	

To All Members,

**Sub: Listing of units issued by Baroda Asset Management India Limited (Baroda Fixed Maturity Plan - Series P (1160D))**

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 February 22, 2019 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 February 22, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

<b>Telephone No</b>
18002660058

**1. Baroda Asset Management India Limited**

Name of Scheme	Baroda Fixed Maturity Plan - Series P (1160D)			
Symbol	BPP1D	BPP1G	BPP12	BPP11
Security Description	Units of Rs. 10/- each of Baroda Mutual Fund - Baroda Fixed Maturity Plan Series P - Regular Plan- Dividend Payout Option	Units of Rs. 10/- each of Baroda Mutual Fund - Baroda Fixed Maturity Plan Series P - Regular Plan- Growth Option	Units of Rs. 10/- each of Baroda Mutual Fund - Baroda Fixed Maturity Plan Series P - Direct Plan- Growth Option	Units of Rs. 10/- each of Baroda Mutual Fund - Baroda Fixed Maturity Plan Series P - Direct Plan- Dividend Payout Option
ISIN	INF955L01HP6	INF955L01HO9	INF955L01HQ4	INF955L01HR2
No of Units	5000	30724076	1594621	1000

Series	Close Ended
Date of Redemption	April 19, 2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

**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.  
 Fax: 3020 1001  
 Contact Person: Farhana Mansoor  
 Website: www.barodapioneer.in  
 Email: farhana.mansoor@barodamf.com

**Address of the Registrar and Share Transfer Agent:**

Karvy Fintech Private Limited  
 Karvy Computershare Private Limited  
 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