

# BARODA PIONEER MUTUAL FUND



Investment Manager : Baroda Pioneer Asset Management Company Limited

501 Titanium, 5<sup>th</sup> Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063. Tel.: 3074 1000 • E-mail: info@barodapioneer.in

## UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2010

Sr. No.	Particulars	[Rs. in Crore]	Baroda Pioneer Diversified Fund	Baroda Pioneer ELSS'96	Baroda Pioneer Income Fund	Baroda Pioneer Gilt Fund	Baroda Pioneer Liquid Fund	Baroda Pioneer Growth Fund	Baroda Pioneer Balance Fund	Baroda Pioneer MIP Fund	Baroda Pioneer Children Fund		Baroda Pioneer Global Fund	Baroda Pioneer Treasury Advantage Fund	Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund
			Fund \$	ELSS'96	Income Fund	Gilt Fund	Liquid Fund	Growth Fund	Balance Fund	MIP Fund	Gift Plan	Study Plan	Global Fund \$	Treasury Advantage Fund	Public Sector Undertaking (PSU) Bond Fund \$
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crore]	6.87	6.32	0.16	0.05	363.91	6.10	0.24	0.04	0.02	0.01	0.90	1,124.78	-
1.2	Unit Capital at the end of the period	[Rs. in Crore]	-	7.68	0.10	0.05	752.10	17.63	0.36	1.73	-	-	-	1,058.30	134.69
2	Reserves & Surplus at the end of the period	[Rs. in Crore]	-	10.93	0.04	0.02	33.25	39.47	0.56	0.45	-	-	-	17.89	1.32
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crore]	26.72	15.12	0.22	0.06	376.78	20.66	0.61	0.04	0.02	0.01	1.34	1,134.15	-
3.2	Total Net Assets at the end of the period	[Rs. in Crore]	-	18.61	0.14	0.07	785.35	57.10	0.92	2.18	-	-	-	1,076.19	136.01
4.1	NAV at the beginning of the half-year period	[Rs.]	38.89	23.91	13.9442	12.1817	13.4429	27.15	25.91	-	-	-	14.97	-	-
	(Dividend Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Growth Plan)	[Rs.]	-	-	13.9416	12.1812	15.6885	48.20	25.65	12.1704	9.7205	8.3653	15.00	10.1286	-
	(Daily Dividend Plan)	[Rs.]	-	-	-	-	10.0606	-	-	-	-	-	-	10.0109	-
	(Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	10.0016	-
	(Monthly Dividend)	[Rs.]	-	-	-	-	-	-	-	12.1754	-	-	-	10.0357	-
	(Quarterly Dividend)	[Rs.]	-	-	-	-	-	-	-	12.1709	-	-	-	-	-
	(Institutional Daily Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Institutional Growth)	[Rs.]	-	-	-	-	10.0063	-	-	-	-	-	-	10.0106	-
	(Institutional Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	10.1367	-
4.2	NAV at the end of the period	[Rs.]	-	24.23	14.3073	13.6684	13.6845	27.83	26.07	-	-	-	-	10.3601	10.1735
	(Dividend Plan)	[Rs.]	-	-	14.3047	13.6679	15.9710	49.41	25.81	12.5754	-	-	-	10.0095	-
	(Growth Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	10.0017	-
	(Daily Dividend Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	10.0390	-
	(Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	12.5106	-	-	-	-	-
	(Monthly Dividend)	[Rs.]	-	-	-	-	-	-	-	12.5760	-	-	-	-	-
	(Quarterly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Institutional Daily Dividend)	[Rs.]	-	-	-	-	10.0063	-	-	-	-	-	-	10.0091	-
	(Institutional Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	10.0017	-
	(Institutional Growth)	[Rs.]	-	-	-	-	10.5381	-	-	-	-	-	-	10.3729	-
4.3	Dividend paid per unit during the half year	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Dividend Plan)	[Rs.]	-	-	-	-	-0.139001/	-	-	-	-	-	-	-0.198945/	-
	(Growth Plan)	[Rs.]	-	-	-	-	10.139001	-	-	-	-	-	-	10.185164	-
	(Daily Dividend Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-0.205521/	-
	(Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	10.191283	-
	(Monthly Dividend)	[Rs.]	-	-	-	-	-	-	-	-0.061316/	-	-	-	-0.195159/	-0.126125/
	(Quarterly Dividend)	[Rs.]	-	-	-	-	-	-	-	10.057068	-	-	-	10.181640	10.117387
	(Institutional Daily Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-0.105113/	-
	(Institutional Weekly Dividend)	[Rs.]	-	-	-	-	-0.144152/	-	-	-	-	-	-	10.203284/	-
	(Institutional Growth)	[Rs.]	-	-	-	-	10.144152	-	-	-	-	-	-	10.189195	-
	(Institutional Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-0.112278/	-
	(Institutional Growth)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	10.104502	-
<b>Income</b>															
5.1	Dividend	[Rs. in Crore]	0.03	0.04	-	-	-	0.10	0.005	-	-	-	0.005	-	-
5.2	Interest	[Rs. in Crore]	0.005	0.01	0.005	0.005	6.26	0.02	0.005	0.005	0.005	0.005	0.005	69.28	2.85
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	[Rs. in Crore]	5.12	1.24	0.005	0.005	(0.02)	1.70	0.03	0.005	-	-	0.36	2.93	0.02
5.4	Profit/(Loss) on inter scheme transfer/sale of investments	[Rs. in Crore]	-	-	0.005	-	0.005	-	-	-	-	-	-	0.05	0.005
5.5	Other Income	[Rs. in Crore]	-	-	-	-	0.07	0.005	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crore]	5.15	1.29	0.005	0.005	6.31	1.82	0.03	0.005	0.005	0.005	0.36	72.26	2.87
<b>Expenses</b>															
6.1	Management Fees	[Rs. in Crore]	0.03	0.09	0.005	0.005	0.16	0.30	0.005	0.005	0.005	0.005	0.005	0.79	0.25
6.2	Trustee Fees	[Rs. in Crore]	0.005	0.005	-	-	0.005	0.005	0.005	-	-	-	0.005	0.02	0.005
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crore]	0.05	0.19	0.005	0.005	0.23	0.60	0.005	0.005	0.005	0.005	0.005	2.75	0.41
6.4	Percentage of Management Fees to daily/weekly average net assets	[Rs.]	1.25	1.25	0.07	1.19	0.09	1.25	1.25	0.08	1.00	1.00	1.25	0.05	0.61
6.5	Total Recurring Expenses as a percentage of daily/weekly average net assets	[Rs.]	2.50	2.50	0.63	2.23	0.14	2.50	2.50	0.13	1.75	1.75	2.50	0.18	0.99
7.1	Returns during the half-year*	[Rs.]	49.71	1.34	2.61	12.21	1.80	2.50	0.62	3.33	(9.43)	(13.73)	46.81	2.30	-
	(Dividend Plan)	[Rs.]	-	-	2.61	12.21	1.80	2.51	0.62	3.33	(9.43)	(13.73)	46.81	2.30	-
	(Growth Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	2.01	-
	(Daily Dividend Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	2.01	-
	(Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	2.02	-
	(Monthly Dividend)	[Rs.]	-	-	-	-	-	-	-	3.26	-	-	-	-	-
	(Quarterly Dividend)	[Rs.]	-	-	-	-	-	-	-	3.33	-	-	-	-	-
	(Institutional Daily Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	2.05	-
	(Institutional Growth)	[Rs.]	-	-	-	-	1.45	-	-	-	-	-	-	2.35	-
	(Institutional Weekly Dividend)	[Rs.]	-	-	-	-	1.85	-	-	-	-	-	-	-	-
	(Institutional Growth)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	BSE SENSEX (Benchmark)	[Rs.]	39.40	2.34	-	-	-	-	-	-	-	-	39.40	-	-
	BENCHMARK INDICES FOR OTHER FUNDS #	[Rs.]	-	-	2.79	2.57	1.60	5.00	3.27	2.96	13.88	13.88	-	1.60	2.79
7.2	Compounded Annualised yield	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Last 1 year	[Rs.]	85.84	87.39	2.98	12.26	4.22	85.42	50.35	2.94	(9.44)	(14.01)	80.57	-	-
	(Dividend Plan)	[Rs.]	-	-	2.98	12.26	4.22	85.19	50.41	2.94	(9.44)	(14.01)	80.57	-	-
	(Growth Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Daily Dividend Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Monthly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Quarterly Dividend)	[Rs.]	-	-	-	-	-	-	-	2.87	-	-	-	-	-
	(Institutional Daily Dividend)	[Rs.]	-	-	-	-	-	-	-	2.94	-	-	-	-	-
	(Institutional Growth)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Institutional Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Institutional Growth)	[Rs.]	-	-	-	-	3.42	-	-	-	-	-	-	-	-
	(Institutional Growth)	[Rs.]	-	-	-	-	4.39	-	-	-	-	-	-	-	-
	BSE SENSEX (Benchmark)	[Rs.]	75.49	80.54	-	-	-	-	-	-	-	-	75.49	-	-
	BENCHMARK INDICES FOR OTHER FUNDS #	[Rs.]	-	-	5.41	5.14	3.69	83.09	47.31	14.25	59.53	59.53	-	3.69	5.41
(ii)	Last 3 years	[Rs.]	6.42	9.41	4.11	6.31	5.97	20.42	5.56	2.12	(2.52)	(5.87)	9.88	-	-
	(Dividend Plan)	[Rs.]	-	-	4.11	6.31	6.00	20.43	5.35	2.12	(2.52)	(5.87)	9.88	-	-
	(Growth Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Daily Dividend Plan)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Weekly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Monthly Dividend)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Quarterly Dividend)	[Rs.]	-	-	-	-	-	-	-	2.10	-	-	-	-	-
	(Institutional Daily Dividend)	[Rs.]	-	-	-	-	-	-	-	2.12	-	-	-	-	-
	(Institutional Growth)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Institutional Growth)	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-
	BSE SENSEX (Benchmark)	[Rs.]	6.86	10.25	-	-	-	-	-	-	-	-	6.86	-	-
	BENCHMARK INDICES FOR OTHER FUNDS #	[Rs.]	-	-	6.99	8.30	6.65	11.89	11.36	8.47	9.72	9.72	-	6.65	6.99
(iii)	Last 5 years	[Rs.]	18.21	15.17	4.00	5.75	6.06	26.01	11.50	3.86	(0.67)	(3.59)	-	-	-
	(Dividend Plan)	[Rs.]	-	-</											

# BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ोदा  
Bank of Baroda



Investment Manager : Baroda Pioneer Asset Management Company Limited

501 Titanium, 5<sup>th</sup> Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063. Tel.: 3074 1000 • E-mail:info@barodapioneer.in

## NOTES TO ACCOUNTS (Contd.)

4. Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended, Baroda Pioneer Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of Baroda Pioneer Mutual Fund for the period ended March 31, 2010.

Company Name	Schemes invested in by the Company	Investment made by schemes of Baroda Pioneer Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended March 31, 2010 (Rupees in Lakhs)	Outstanding as at March 31, 2010 (At Market / Fair Value) (Rupees in Lakhs)
ACC	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	9.41 28.23	9.51 28.53
Allahabad Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Income Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	4.85 56,338.55 30.60 2,921.53 84,196.21	- 6,972.31 29.68 - 2,887.82
Andhra Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	945.95 19,998.51	239.51 9,340.76
Bank of India	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer Diversified Fund Baroda Pioneer ELSS'96 Baroda Pioneer Global Fund Baroda Pioneer Growth Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer Treasury Advantage Fund	2.00 37.88 36.64 2.45 69.47 34,279.79 3.35 34,579.97	2.04 - 37.43 - 112.28 - 3.40 4,935.31
Bank of Maharashtra	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	4,255.33 29.88 2,948.51 14,880.10	967.96 29.94 - 2,466.12
Central Bank of India	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	11,913.40 32,314.33	- -
Corporation Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	32,183.41 40,022.26	- -
Crompton Greaves	Baroda Pioneer Liquid Fund	Baroda Pioneer Diversified Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	13.37 13.94 12.83	- 20.55 54.80
Edelweiss Securities (Including Subsidiary Ecl. Finance)	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	28,000.00 39,500.00	- -
Export Import Bank of India	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	32,201.59 44,456.22	- 4,847.82
Global Trade Finance	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	431,300.00 271,200.00	- -
HDFC Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Diversified Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer Treasury Advantage Fund	26.06 46.13 140.57 19,946.94 0.84 33,780.87	54.14 176.92 - - - -
IDBI Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	0.64 11.65 50.86 44,917.76 26,544.23	0.58 11.50 79.35 - -
Infrastructure Development Finance Company	Baroda Pioneer Treasury Advantage Fund	Baroda Pioneer Growth Fund	10.68	-
Jaiprakash Associates	Baroda Pioneer PSU Bond Fund	Baroda Pioneer Balance Fund Baroda Pioneer Diversified Fund Baroda Pioneer ELSS'96 Baroda Pioneer Global Fund Baroda Pioneer Growth Fund	0.34 3.74 6.34 1.36 8.47	- - - - -
Jindal Saw	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	5.96 53.17	8.50 59.47
L & T (Including Subsidiary L & T Finance and L & T Infrastructure Finance)	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer Diversified Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer Treasury Advantage Fund	1.57 28.50 96.95 220.51 106,979.22 8.08 112,500.00	4.08 - 126.39 307.42 - 8.16 -

Company Name	Schemes invested in by the Company	Investment made by schemes of Baroda Pioneer Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended March 31, 2010 (Rupees in Lakhs)	Outstanding as at March 31, 2010 (At Market / Fair Value) (Rupees in Lakhs)
LIC Housing Finance	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer MIP Fund	1.57 10.33 38.06 1.57	1.74 11.33 41.83 -
Mahindra & Mahindra Financial Services	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	393,300.00 199,000.00	- -
Maruti Suzuki India	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer Diversified Fund Baroda Pioneer ELSS'96 Baroda Pioneer Global Fund Baroda Pioneer Growth Fund	0.50 24.85 12.42 2.48 78.14	0.85 - 15.60 - 104.93
NABARD	Baroda Pioneer Liquid Fund	Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	4,175.77 1,043.33	2,091.60 -
Oriental Bank of Commerce	Baroda Pioneer Treasury Advantage Fund	Baroda Pioneer Treasury Advantage Fund	7,163.04	7,231.65
Petronet LNG	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer Diversified Fund Baroda Pioneer ELSS'96 Baroda Pioneer Global Fund Baroda Pioneer Growth Fund	0.38 12.09 14.88 1.36 35.33	0.38 - 14.83 - 48.90
Punjab and Sind Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	25,385.53 38,427.83	- -
Punjab National Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer Diversified Fund Baroda Pioneer ELSS'96 Baroda Pioneer Global Fund Baroda Pioneer Growth Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	0.61 27.44 28.84 1.23 87.74 56,463.24 29.76 2,972.12 77,464.17	1.11 - 15.19 - 91.15 20,608.30 29.80 432.13 13,524.08
Religare Finvest	Baroda Pioneer Liquid Fund	Baroda Pioneer Treasury Advantage Fund	42,250.27	7,259.00
Shriram Transport Finance	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	37,563.12 10,000.00	- -
State Bank of Bikaner & Jaipur	Baroda Pioneer Liquid Fund	Baroda Pioneer MIP Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	29.19 2,876.27 17,655.91	29.20 1,430.94 8,279.27
State Bank of Mysore	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	9,875.07 1,761.22 26,001.88	9,877.78 - -
State Bank of Travancore	Baroda Pioneer Liquid Fund	Baroda Pioneer Income Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	4.90 15,643.16 29.81 1,144.98 16,694.98	3.99 7,439.87 29.90 - -
Sun Pharmaceuticals Industries	Baroda Pioneer Liquid Fund	Baroda Pioneer Growth Fund	43.02	-
Syndicate Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund	27,257.73	-
Tata Capital	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	528,442.97 334,834.72	- -
UCO Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund	990.33	-
Union Bank of India	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer Diversified Fund Baroda Pioneer ELSS'96 Baroda Pioneer Global Fund Baroda Pioneer Growth Fund Baroda Pioneer Liquid Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	2.15 82.79 55.85 12.61 93.21 42,261.24 2,830.19 58,394.14	- - 21.92 - 76.00 - - -
United Bank of India	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	2.01 7.48	2.10 7.80
Vijaya Bank	Baroda Pioneer Treasury Advantage Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Liquid Fund	2,420.66	-

### 5. Details of large holdings (over 25% of the NAV of the scheme)

Scheme Name	No of Investor(s)	% Holding
BARODA PIONEER LIQUID FUND	1	55.22%
BARODA PIONEER MIP FUND	1	29.23%

### 6. Bonus declared by the schemes during the half year ended March 31, 2010 : Nil

### 7. Borrowings, if any about 10% of NAV of the schemes during the half year ended March 31, 2010 : Nil

### 8. Details of deferred revenue expenditure : Nil

### 9. Exposure, if any above 10% of NAV of the schemes in derivative products as on March 31, 2010 : Nil

### 10. Investments in Foreign Securities : Nil

\$ Less than 0.01 crores

For Baroda Pioneer Asset Management Company Ltd.

R. Krishnan  
CHIEF EXECUTIVE OFFICER  
Date : April 27, 2010  
Place : Mumbai

For Baroda Pioneer Mutual Fund

R. L. Baxi  
CHAIRMAN  
Date : April 27, 2010  
Place : Mumbai

V. H. Bhatia  
TRUSTEE

S. K. Suvarna  
TRUSTEE