

BARODA PIONEER MUTUAL FUND



Investment Manager : Baroda Pioneer Asset Management Company Limited

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010

Sr. No.	Particulars		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 Treasury Advantage Fund	Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund	Baroda Pioneer Infrastructure Fund	Baroda Pioneer Short Term Bond Fund
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crore]	7.68	0.10	0.05	752.10	17.63	0.36	1.73	1,058.30	134.69	-	-
1.2	Unit Capital at the end of the period	[Rs. in Crore]	7.70	0.10	0.09	477.54	15.93	0.36	4.12	1,127.35	121.60	31.85	120.03
2	Reserves & Surplus at the end of the period	[Rs. in Crore]	14.15	0.05	0.04	27.62	43.26	0.70	1.04	11.98	3.39	2.13	0.70
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crore]	18.61	0.14	0.07	785.35	57.10	0.92	2.18	1,076.19	136.01	-	-
3.2	Total Net Assets at the end of the period	[Rs. in Crore]	21.85	0.15	0.13	505.16	59.19	1.06	5.16	1,139.33	124.99	33.98	120.73
4.1	NAV at the beginning of the half-year period	(Dividend Plan) [Rs.]	24.23	14.3073	13.6684	13.6845	27.83	26.07	-	-	10.1735	-	-
		(Growth Plan) [Rs.]	-	14.3047	13.6679	15.9710	49.41	25.81	12.5754	10.3601	-	-	-
		(Daily Dividend Plan) [Rs.]	-	-	-	-	-	-	-	10.0095	-	-	-
		(Weekly Dividend) [Rs.]	-	-	-	-	-	-	-	10.0017	-	-	-
		(Monthly Dividend) [Rs.]	-	-	-	-	-	-	12.5106	10.0390	10.0286	-	-
		(Quarterly Dividend) [Rs.]	-	-	-	-	-	-	12.5760	-	10.0532	-	-
		(Institutional Daily Dividend) [Rs.]	-	-	-	10.0063	-	-	-	10.0091	-	-	-
		(Institutional Weekly Dividend) [Rs.]	-	-	-	-	-	-	-	10.0017	-	-	-
		(Institutional Growth) [Rs.]	-	-	-	10.5381	-	-	-	10.3729	-	-	-
4.2	NAV at the end of the period	(Dividend Plan) [Rs.]	28.37	14.8153	14.0958	14.0520	32.00	29.41	-	-	-	10.66	10.0217
		(Growth Plan) [Rs.]	-	14.8154	14.1064	16.4004	56.81	29.42	12.9207	10.6496	10.4291	10.67	10.0992
		(Daily Dividend Plan) [Rs.]	-	-	-	10.0606	-	-	-	10.0115	-	-	-
		(Weekly Dividend) [Rs.]	-	-	-	-	-	-	-	10.0041	-	-	-
		(Monthly Dividend) [Rs.]	-	-	-	-	-	-	12.4580	10.0082	10.0397	-	-
		(Quarterly Dividend) [Rs.]	-	-	-	-	-	-	12.5173	-	10.0399	-	-
		(Institutional Daily Dividend) [Rs.]	-	-	-	10.0063	-	-	-	10.0111	-	-	-
		(Institutional Weekly Dividend) [Rs.]	-	-	-	-	-	-	-	10.0044	-	-	-
		(Institutional Growth) [Rs.]	-	-	-	10.8210	-	-	-	10.6627	-	-	-
4.3	Dividend paid per unit during the half year	(Dividend Plan) [Rs.]	-	-	-	-	-	-	-	-	-	-	-0.067755/10.063149
		(Daily Dividend Plan) [Rs.]	-	-	-	-0.157952/10.157952	-	-	-	-0.240748/10.224601	-	-	-
		(Weekly Dividend Plan) [Rs.]	-	-	-	-	-	-	-	-0.239920/10.223550	-	-	-
		(Monthly Dividend) [Rs.]	-	-	-	-	-	-	-0.342409/10.319052	-0.268518/10.250168	-0.209953/10.195593	-	-
		(Quarterly Dividend) [Rs.]	-	-	-	-	-	-	-0.351368/10.327480	-	-0.232781/10.216955	-	-
		(Institutional Daily Dividend) [Rs.]	-	-	-	-0.194199/10.194199	-	-	-	-0.240250/10.224141	-	-	-
		(Institutional Weekly Dividend) [Rs.]	-	-	-	-	-	-	-	-0.239833/10.223474	-	-	-
Income													
5.1	Dividend	[Rs. in Crore]	0.19	-	-	-	0.54	0.01	0.01	-	-	0.15	-
5.2	Interest	[Rs. in Crore]	0.01	0.005	0.005	21.90	0.03	0.005	0.005	84.93	6.46	0.38	4.62
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	[Rs. in Crore]	1.01	0.005	0.005	0.30	2.27	0.06	0.04	1.82	0.14	0.23	(0.16)
5.4	Profit/(Loss) on inter scheme transfer/sale of investments	[Rs. in Crore]	-	-	-	0.07	-	-	0.005	(0.66)	(0.02)	0.005	(0.57)
5.5	Other Income	[Rs. in Crore]	-	0.005	-	0.005	-	0.01	-	0.04	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crore]	1.21	0.005	0.005	22.27	2.84	0.08	0.13	86.13	6.58	0.76	3.89
Expenses													
6.1	Management Fees	[Rs. in Crore]	0.12	-	-	0.74	0.34	-	0.02	2.85	0.62	0.16	0.13
6.2	Trustee Fees	[Rs. in Crore]	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.02	0.005	0.005	0.005
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crore]	0.25	0.005	0.005	1.36	0.68	0.01	0.04	5.09	1.10	0.31	0.45
6.4	Percentage of Management Fees to daily/weekly average net assets	%	1.25%	-	-	0.20%	1.25%	-	1.04%	0.19%	0.68%	1.25%	0.23%
6.5	Total Recurring Expenses as a percentage of daily/weekly average net assets	%	2.50%	-	-	0.36%	2.50%	1.25%	2.04%	0.34%	1.20%	2.50%	0.75%
7.1	Returns during the half-year*	(Dividend Plan) [%]	16.70	3.55	3.12	2.70	14.61	12.47	-	-	-	-	-
		(Growth Plan) [%]	-	3.57	3.20	2.71	14.61	13.63	2.72	2.79	2.58	-	-
		(Daily Dividend Plan) [%]	-	-	-	1.67	-	-	-	2.45	-	-	-
		(Weekly Dividend) [%]	-	-	-	-	-	-	-	2.45	-	-	-
		(Monthly Dividend) [%]	-	-	-	-	-	-	2.33	2.40	2.28	-	-
		(Quarterly Dividend) [%]	-	-	-	-	-	-	2.32	-	2.25	-	-
		(Institutional Daily Dividend) [%]	-	-	-	1.97	-	-	-	2.44	-	-	-
		(Institutional Weekly Dividend) [%]	-	-	-	-	-	-	-	2.45	-	-	-
		(Institutional Growth) [%]	-	-	-	2.70	-	-	-	2.79	-	-	-
	BSE SENSEX (Benchmark)	[%]	14.09	-	-	-	-	-	-	-	-	-	-
	BENCHMARK INDICES FOR OTHER FUNDS #	[%]	-	2.63	2.72	2.43	14.96	10.41	4.43	2.43	2.63	-	-
7.2	Compounded Annualised yield	(Dividend Plan) [%]	18.65	6.24	15.70	4.53	17.86	13.51	-	-	-	-	-
(i)	Last 1 year	(Growth Plan) [%]	-	6.26	15.79	4.54	17.86	14.70	6.22	5.14	-	-	-
		(Daily Dividend Plan) [%]	-	-	-	3.08	-	-	-	4.49	-	-	-
		(Weekly Dividend) [%]	-	-	-	-	-	-	-	4.49	-	-	-
		(Monthly Dividend) [%]	-	-	-	-	-	-	5.74	4.44	-	-	-
		(Quarterly Dividend) [%]	-	-	-	-	-	-	5.81	-	-	-	-
		(Institutional Daily Dividend) [%]	-	-	-	3.44	-	-	-	4.53	-	-	-
		(Institutional Weekly Dividend) [%]	-	-	-	-	-	-	-	-	-	-	-
		(Institutional Growth) [%]	-	-	-	4.58	-	-	-	5.19	-	-	-
	BSE SENSEX (Benchmark)	[%]	17.18	-	-	-	-	-	-	-	-	-	-
	BENCHMARK INDICES FOR OTHER FUNDS #	[%]	-	5.46	4.94	4.05	20.93	14.21	7.54	4.05	5.46	-	-
(ii)	Last 3 years	(Dividend Plan) [%]	4.81	4.50	6.84	5.77	12.73	2.64	-	-	-	-	-
		(Growth Plan) [%]	-	4.50	6.86	5.79	12.71	2.79	2.83	-	-	-	-
		(Daily Dividend Plan) [%]	-	-	-	2.38	-	-	-	-	-	-	-
		(Weekly Dividend) [%]	-	-	-	-	-	-	-	-	-	-	-
		(Monthly Dividend) [%]	-	-	-	-	-	-	2.68	-	-	-	-
		(Quarterly Dividend) [%]	-	-	-	-	-	-	2.70	-	-	-	-
		(Institutional Daily Dividend) [%]	-	-	-	-	-	-	-	-	-	-	-
		(Institutional Weekly Dividend) [%]	-	-	-	-	-	-	-	-	-	-	-
		(Institutional Growth) [%]	-	-	-	-	-	-	-	-	-	-	-
	BSE SENSEX (Benchmark)	[%]	5.08	-	-	-	-	-	-	-	-	-	-
	BENCHMARK INDICES FOR OTHER FUNDS #	[%]	-	6.35	7.37	6.11	6.68	7.91	7.18	6.11	6.35	-	-
(iii)	Last 5 years	(Dividend Plan) [%]	11.78	4.35	5.97	6.07	20.06	8.52	-	-	-	-	-
		(Growth Plan) [%]	-	4.35	5.99	6.09	20.50	8.58	3.34	-	-	-	-
		(Daily Dividend Plan) [%]	-	-	-	3.40	-	-	-	-	-	-	-
		(Weekly Dividend) [%]	-	-	-	-	-	-	-	-	-	-	-
		(Monthly Dividend) [%]	-	-	-	-	-	-	3.26	-	-	-	-
		(Quarterly Dividend) [%]	-	-	-	-	-	-	3.27	-	-	-	-
		(Institutional Daily Dividend) [%]	-	-	-	-	-	-	-	-	-	-	-
		(Institutional Weekly Dividend) [%]	-	-	-	-	-	-	-	-	-	-	-
		(Institutional Growth) [%]	-	-	-	-	-	-	-	-	-	-	-
	BSE SENSEX (Benchmark)	[%]	18.36	-	-	-	-	-	-	-	-	-	-
	BENCHMARK INDICES FOR OTHER FUNDS #	[%]	-	5.56	6.68	6.25	18.40	14.55	8.05	6.25	5.56	18.40	6.71
(iv)	Since launch of the scheme	(Dividend Plan) [%]	15.29	4.71	4.10	5.70	27.57	16.52	-	-	-	6.70	0.88
		(Growth Plan) [%]	-	4.71	4.11	5.91	27.92	16.53	4.33	5.08	4.27	6.70	0.97
		(Daily Dividend Plan) [%]	-	-	-	3.42	-	-	-	4.45	-	-	-
		(Weekly Dividend) [%]	-	-	-	-	-	-	-	4.33	-	-	-
		(Monthly Dividend) [%]	-	-	-	-	-	-	4.26	4.44	3.79	-	-
		(Quarterly Dividend) [%]	-	-	-	-	-	-	4.26	-	3.79	-	-
		(Institutional Daily Dividend) [%]	-	-	-	3.73	-	-	-	4.54	-	-	-
		(Institutional Weekly Dividend) [%]	-	-	-	-	-	-	-	3.15	-	-	-
		(Institutional Growth) [%]	-	-	-	4.90	-	-	-	5.18	-	-	-
	BSE SENSEX (Benchmark)	[%]	17.35	-	-	-	-	-	-	-	-	-	-
	BENCHMARK INDICES FOR OTHER FUNDS #	[%]	-	NA	6.86	4.39	24.57	17.40	8.45	3.77	3.98	13.34	0.90
	Date of launch		29-Dec-95	14-Feb-02	14-Feb-02	14-Feb-02	14-Aug-03	14-Aug-03	28-Jul-04	24-Jun-09	24-Dec-09	3-May-10	14-Jun-10
8	Provision for Doubtful Income/Debts	[Rs. in Crore]	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	[Rs. in Crore]	-	-	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies	[Rs. in Crore]</											

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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 September 30, 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 September 30, 2010 (Rupees in Lakhs)	Outstanding as at September 30, 2010 (At Market / Fair Value) (Rupees in Lakhs)
ACC Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	9.41 28.23	- -
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 Short Term Bond Fund Baroda Pioneer Treasury Advantage Fund	4.85 194,767.50 30.60 7,102.78 4,433.58 271,653.27	- - - - - -
Andhra Bank	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	Baroda Pioneer Liquid Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	38,235.38 3,834.89 59,409.23	- - 9826.91
Bank of Baroda	Baroda Pioneer Infrastructure Fund Baroda Pioneer Liquid Fund Baroda Pioneer PSU Bond Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	6.92 13.85	8.73 17.45
Bank of India	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer Treasury Advantage Fund	2.00 36.64 69.47 34,279.79 3.35 34,579.97	- 38.81 106.08 - - -
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	7,738.98 29.88 2,948.51 17,362.27	- - - -
Cipla Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Balance Fund	15.77 41.01 2.44	16.12 41.91 2.58
Corporation Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	48,988.78 56,782.17	- -
Crompton Greaves Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	13.94 12.83	24.63 65.67
ECL Finance Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Short Term Bond Fund Baroda Pioneer Treasury Advantage Fund	68,300.00 6,500.00 181,200.00	- - -
Edelweiss Securities Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	10,000.00 12,500.00	- -
Export Import Bank of India	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	37,154.13 44,456.22	4985.69 -
Fullerton India Credit Company Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Treasury Advantage Fund	3,300.00	-
Global Trade Finance Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	431,300.00 271,200.00	- -
HDFC Bank Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer Treasury Advantage Fund	65.75 140.57 19,946.94 0.84 62,508.95	94.60 227.78 - - -
Hindalco Industries Ltd.	Baroda Pioneer Short Term Bond Fund Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Infrastructure Fund	9.83 27.05 141.66	11.82 32.51 143.85
IDBI Bank Ltd.	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 Baroda Pioneer MIP Fund	0.64 23.76 64.18 82,406.21 80,105.10 49.40	- - - 13417.35 15848.01 49.72
Indian Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Treasury Advantage Fund Baroda Pioneer Liquid Fund	19,430.60 10,804.90	8866.55 10836.89
Infrastructure Development Finance Company Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Infrastructure Fund Baroda Pioneer Treasury Advantage Fund	21.07 64.22 110.01 9,835.89	16.22 42.58 75.02 -
ING Vysya Bank Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	26,500.00 11,100.00	- -
Jaiprakash Associates Ltd.	Baroda Pioneer PSU Bond Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	0.34 6.34 8.47	- - -
Jindal Saw Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	5.96 53.17	4.28 34.24
Larsen & Toubro Ltd. (Including Subsidiary L&T Finance & L&T Infrastructure Finance)	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Infrastructure Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer Treasury Advantage Fund	1.57 102.67 220.51 214.35 125,391.08 8.08 154,354.66	5.13 166.31 387.02 246.38 - - -

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 September 30, 2010 (Rupees in Lakhs)	Outstanding as at September 30, 2010 (At Market / Fair Value) (Rupees in Lakhs)
LIC Housing Finance Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer MIP Fund Baroda Pioneer Short Term Bond Fund	1.57 10.33 38.06 1.57 2,514.79	- 11.49 30.17 - 2484.42
Mahindra & Mahindra Financial Services Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Short Term Bond Fund Baroda Pioneer Treasury Advantage Fund	413,300.00 3,000.00 267,300.00	- - -
Maruti Suzuki India Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	0.50 12.42 78.14	0.86 15.85 106.63
NABARD Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	4,175.77 20,182.53	2059.94 -
Oriental Bank of Commerce	Baroda Pioneer Liquid Fund	Baroda Pioneer MIP Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund Baroda Pioneer Liquid Fund Baroda Pioneer Short Term Bond Fund	77.86 6,783.52 47,341.46 17,247.74 1,469.69	79.95 - 19727.63 419.75 -
Petronet LNG Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	0.38 14.88 35.33	- - -
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 ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Short Term Bond Fund Baroda Pioneer Treasury Advantage Fund	0.61 33.92 113.15 110,202.77 29.76 7,704.43 7,904.16 143,728.57	19.40 51.73 - - - - - 9979.14
Religare Finvest Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Treasury Advantage Fund Baroda Pioneer Liquid Fund	102,904.37 36,673.95	- -
RHC Holding Private Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Treasury Advantage Fund	40,000.00	-
Shriram Transaport Finance Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	37,563.12 14,000.00	- -
State Bank of Bikaner & Jaipur	Baroda Pioneer Liquid Fund	Baroda Pioneer MIP Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund Baroda Pioneer Liquid Fund	29.19 2,876.27 27,356.35 4,162.04	- - - -
State Bank of Hyderabad	Baroda Pioneer Liquid Fund	Baroda Pioneer Treasury Advantage Fund	1,490.80	-
State Bank of Indore	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	26,141.05 45,936.79	- -
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 35,907.31	- - -
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 21,426.92 29.81 3,239.22 28,633.04	- - - - -
Sun Pharmaceuticals Industries Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Growth Fund	43.02	-
Sundaram Finance Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Income Fund Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	4.82 4,966.81 19,603.47	- - -
Syndicate Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	105,424.74 159,221.76	- -
Tata Capital Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer Treasury Advantage Fund	528,442.97 349,834.72	- -
Tata Chemicals Ltd.	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	0.96 6.43 38.64	1.20 7.99 23.98
UCO Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Liquid Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Treasury Advantage Fund	58,597.42 998.08 80,761.89	- - -
Union Bank	Baroda Pioneer Liquid Fund	Baroda Pioneer Balance Fund Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund Baroda Pioneer Infrastructure Fund Baroda Pioneer Liquid Fund Baroda Pioneer MIP Fund Baroda Pioneer PSU Bond Fund Baroda Pioneer Short Term Bond Fund Baroda Pioneer Treasury Advantage Fund	2.15 55.85 93.21 491.27 116,713.53 49.63 9,701.34 8,983.43 146,568.87	- 19.45 54.45 - 449.45 49.94 945.07 - 13607.82
United Bank of India	Baroda Pioneer Liquid Fund	Baroda Pioneer ELSS'96 Baroda Pioneer Growth Fund	2.01 7.48	- -
Vijaya Bank	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 Treasury Advantage Fund	1	39.70
Baroda Pioneer Gilt Fund	1	39.07

6. Bonus declared by the schemes during the half year ended September 30, 2010 : Nil

7. Borrowings, if any about 10% of NAV of the schemes during the half year ended September 30, 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 September 30, 2010 : Nil

10. Investments in Foreign Securities : Nil

\$ Less than 0.01 crores

For Baroda Pioneer Asset Management Company Ltd.

For Baroda Pioneer Mutual Fund

Rajan Krishnan

Chief Executive Officer

Date : October 19, 2010

Place : Mumbai

R. L. Baxi

Chairman

Date : October 25, 2010

Place : Mumbai

V. H. Bhatia

Trustee

A. D. M. Chavali

Trustee

S. K. Suvarna

Trustee