

						X Baro	da
May 13, 2020				"The Bank	t of Baroda logo befor	MUTUAL I	FUND ender license.
This is further Finance Ltd.	er to the note da In order to reflec ement India Limit	ted May 07, 2020 t the current mar	0 on va ket situ rease t	luation of station, the V	ecurities aluation	of Edelweiss H Committee of I	ousing Baroda e daily
prices receive	y 13, 2020 The first discount of the mote dated May 07, 2020 on valuation of securities of Edelweiss Housing ance Ltd. In order to reflect the current market situation, the Valuation Committee of Baroc set Management India Limited decided to increase the Illiquidity discount to 35% on the date cere received from the valuation agencies for holding in Edelweiss Housing Finance Ltd. SiN						
ISIN	Scheme Name	Issuer Name	Rating	Aggregated Price as per Valuation	Security Valued	Impact Amount	% of NAV
INE530L07228	Baroda Credit Risk Fund	Edelweiss Housing Finance Ltd.	A+	68.0556	44.2361	59,548,750.00	1.66%