

**May 13, 2020**

This is further to the note dated May 07, 2020 on valuation of securities of Edelweiss Housing Finance Ltd. In order to reflect the current market situation, the Valuation Committee of Baroda Asset Management India Limited decided to increase the illiquidity discount to 35% on the daily prices received from the valuation agencies for holding in Edelweiss Housing Finance Ltd.

ISIN	Scheme Name	Issuer Name	Rating	Aggregated Price as per Valuation Agencies	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%