

August 27, 2021

This is further to the note dated August 12, 2020, on valuation of securities of Edelweiss Housing Finance Ltd.

Given the current market situation and the potential resumption of liquidity in the security, the Valuation Committee of Baroda Asset Management India Limited has decided to discontinue the application of 30% illiquidity discount on the daily prices received from the valuation agencies for the aforesaid security.

The details are as under:

ISIN	Scheme Name	Issuer Name	Rating	Aggregated Price as per Valuation Agencies – Dt 27.8.2021	Security Valued – Dated 27.8.2021	Impact * (After removing discount)	
						Amount	% of NAV
INE530L07228	Baroda Credit Risk Fund	Edelweiss Housing Finance Ltd.	A+	65.5187	65.5187	1,96,55,610	0.99%

*The impact has been calculated based of the valuation price adopted on 27.8.2021, as opposed to the price at which the security would have been valued, had the earlier illiquidity discount been continued.