



Edelweiss
Ideas create, values protect

**MUTUAL
FUND**

Annual Report

2018-2019



Equity Schemes

Edelweiss Arbitrage Fund
Edelweiss Large Cap Fund
Edelweiss Long Term Equity Fund (Tax Savings)
Edelweiss Multi Asset Allocation Fund
Edelweiss Large & Mid Cap Fund
Edelweiss Equity Savings Fund
Edelweiss Mid Cap Fund
Edelweiss Multi Cap Fund
Edelweiss Tax Advantage Fund
Edelweiss Maiden Opportunities Fund - Series 1
Edelweiss Balanced Advantage Fund
Edelweiss Small Cap Fund

Exchange Traded Funds

Edelweiss ETF-Nifty 50
Edelweiss ETF-Nifty Bank
Edelweiss ETF-Nifty 100 Quality 30

Overseas Fund of Funds

Edelweiss ASEAN Equity Off-Shore Fund
Edelweiss Europe Dynamic Equity Off-Shore Fund
Edelweiss Greater China Equity Off-Shore Fund
Edelweiss US Value Equity Off-Shore Fund
Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund

Liquid Fund

Edelweiss Liquid Fund

Debt Funds

Edelweiss Government Securities Fund
Edelweiss Banking & PSU Debt Fund
Edelweiss Short Term Fund
Edelweiss Dynamic Bond Fund
Edelweiss Corporate Bond Fund
Edelweiss Low Duration Fund

Fixed Maturity Plans

Edelweiss Fixed Maturity Plan - Series 20
Edelweiss Fixed Maturity Plan - Series 35
Edelweiss Fixed Maturity Plan - Series 38
Edelweiss Fixed Maturity Plan - Series 41
Edelweiss Fixed Maturity Plan - Series 49
Edelweiss Fixed Maturity Plan - Series 55



Contents

1	Trustees' Report	1
2.	Independent Auditor's Report	15
Open Ended Schemes And Live Close Ended Schemes Financials		
3.	Balance Sheet.....	20
4.	Revenue Account	25
5.	Schedules	40
6.	Notes to Accounts	88
7.	Historical Per Unit	171
Merged/Matured Schemes Financials		
8.	Independent Auditor's Report	198
9.	Balance Sheet.....	200
10.	Revenue Account	201
11.	Schedules	203
12.	Notes to Accounts	207

REPORT FROM BOARD OF DIRECTORS OF EDELWEISS TRUSTEESHIP COMPANY LIMITED TO THE UNIT HOLDERS OF THE SCHEMES OF EDELWEISS MUTUAL FUND

Dear Unit Holders,

We have pleasure in presenting the Eleventh Annual Report of the Schemes of Edelweiss Mutual Fund ("the Fund") for the year ended March 31, 2019 along with the audited financial statements for the Schemes.

YEAR 2018-19 IN PERSPECTIVE FOR THE FUND:

As on March 31, 2019, the Fund had thirty two schemes as stated below:

1. Edelweiss Arbitrage Fund, An open ended scheme investing in arbitrage opportunities;
2. Edelweiss Balanced Advantage Fund, An open ended dynamic asset allocation fund;
3. Edelweiss Equity Savings Fund, An Open ended scheme investing in equity, arbitrage and debt;
4. Edelweiss Large Cap Fund, An open ended equity scheme predominantly investing in large cap stocks;
5. Edelweiss Large & Mid Cap Fund, An open ended equity scheme investing in both large cap and mid cap stocks;
6. Edelweiss Mid Cap Fund, An open ended equity scheme predominantly investing in mid cap stocks;
7. Edelweiss Small Cap Fund, An open ended scheme predominantly investing in small cap stocks;
8. Edelweiss Multi-Cap Fund, An open ended equity scheme investing across large cap, mid cap, small cap stocks;
9. Edelweiss Long Term Equity Fund (Tax Savings), An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit;
10. Edelweiss Multi-Asset Allocation Fund, An open ended scheme investing in Equity, Debt and Gold;
11. Edelweiss Tax Advantage Fund, An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit - (In order to comply with the requirement of ELSS 2005 guidelines, further subscription / switch-in into Edelweiss Tax Advantage Fund is restricted with effect from October 17, 2016);
12. Edelweiss Liquid Fund, An open-ended liquid scheme ;
13. Edelweiss Low Duration Fund, An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months;
14. Edelweiss Short Term Fund, An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years;
15. Edelweiss Banking & PSU Debt Fund, An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds;
16. Edelweiss Corporate Bond Fund, An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds;
17. Edelweiss Dynamic Bond Fund, An open ended dynamic debt scheme investing across duration;
18. Edelweiss Government Securities Fund, An open ended debt scheme investing in government securities across maturity;
19. Edelweiss ETF – Nifty 50, An open ended scheme tracking Nifty 50 Index;
20. Edelweiss ETF – Nifty Bank, An open ended scheme tracking Nifty Bank Index;
21. Edelweiss ETF – Nifty 100 Quality 30, An open ended scheme tracking Nifty Quality 30 Index;
22. Edelweiss ASEAN Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund;
23. Edelweiss Greater China Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund;
24. Edelweiss Europe Dynamic Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund;
25. Edelweiss Emerging Markets Opportunities Equity Offshore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund;
26. Edelweiss US Value Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – US Value Fund;
27. Edelweiss Fixed Maturity Plan - Series 35, A 1831 days close ended income scheme;
28. Edelweiss Fixed Maturity Plan - Series 38, A 60 months close ended income scheme;
29. Edelweiss Fixed Maturity Plan - Series 41, A 1106 days close ended Income scheme;
30. Edelweiss Fixed Maturity Plan - Series 49, A 1119 days close ended Income scheme;
31. Edelweiss Fixed Maturity Plan - Series 55, A 38 month close ended Income scheme;
32. Edelweiss Maiden Opportunities Fund - Series 1, A close ended equity scheme investing across large cap, mid cap and small cap stocks.

Following are the key updates of the Schemes of the Fund:

a. Edelweiss Mutual Fund:

- Edelweiss Asset Management Limited (AMC), is the designated asset management company to the Fund. As on March 31, 2019, the Fund was managing 32 Schemes with Assets Under Management ("AUM") of Rs. 11,398.45 crores, with an active investor base of over 225,920 investors. The AMC/ Fund had a network of 12 branches across the country.
- During the year, the Fund launched two closed-ended fixed maturity plans viz. Edelweiss Fixed Maturity Plan – Series 49 and Edelweiss Fixed Maturity Plan – Series 55. Further, during the year under review the Fund also launched an open ended equity scheme, i.e. Edelweiss Small Cap Fund.
- During the year, the AMC conducted 49 Investor Awareness Programs across the country as part of SEBI – AMFI initiative for enhancing investor awareness. Further, 1 new branch of the AMC was opened at Jaipur.

b. Mutual Fund Industry Performance:

The mutual fund industry's average assets under management (AAUM) rose 11.41% to Rs 23.80 trillion in the year 2019, from Rs 21.36 trillion in the previous

year. However, fiscal year growth of 6% was the slowest in seven years with net outflows of Rs 22,357 crore as against net outflows of Rs 20,083 crore in the previous year. Debt funds were the biggest drag to industry growth this fiscal, as the category witnessed outflows of Rs 1.38 trillion during the period (April 2018-March 2019).

The total number of accounts (or folios as per mutual fund parlance) in the financial year 2018-19 stood at 1.11 crore new folios, taking the total to an all-time high of 8.24 crore at the end of March 2019. Liquid funds that were beaten down the most in terms of outflows and fall in the AUM during the last six months of FY19 saw an addition in of 573,819 accounts, while debt funds folios added 3.39 lakh folios during the period 2018-19.

Indian Mutual Funds have currently about 2.62 crore (26.2 million) SIP accounts for the year ended 2019 through which investors regularly invest in Indian Mutual Fund schemes. AMFI data shows that the MF industry had added about 9.13 lacs SIP accounts each month on an average during the FY 2018-19, with an average SIP size of about ₹3,070 per SIP account.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES:

A. Scheme Performance:

The performance of the Schemes since inception up to March 31, 2019 vis-a-vis the respective benchmark is given in the table below:

EQUITY SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019

EDELWEISS BALANCED ADVANTAGE FUND								
Period NAV Details (Growth Option)	Regular Plan Allotment Date: August 20, 2009		Direct Plan Allotment Date: January 21, 2013		Scheme Benchmark (CRISIL Hybrid 50+50 - Moderate Index)*		Alternate Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.08%	10,714	8.33%	10,840	9.60%	10,968	16.30%	11,645
3 Year	9.03%	12,959	10.06%	13,333	11.99%	14,045	16.07%	15,637
5 Year	11.20%	17,011	12.11%	17,714	11.96%	17,598	13.05%	18,474
Since Inception (CAGR) - Existing Plan	9.32%	23,560	NA	NA	10.34%	25,752	11.82%	29,277
Since Inception (CAGR) - Direct Plan	NA	NA	11.27%	19,371	10.98%	19,055	12.53%	20,762

EDELWEISS LARGE CAP FUND								
Period	Regular Plan Allotment Date: May 20, 2009		Direct Plan Allotment Date: January 7, 2013		Scheme Benchmark (NIFTY 50 TR Index)		Alternate Benchmark\$ (S&P BSE Sensex TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	4.88%	10,492	6.31%	10,637	11.99%	11,210	16.30%	11,645
2 Year	13.34%	14,558	14.42%	14,978	16.08%	15,641	16.07%	15,637
3 Year	14.43%	19,625	15.66%	20,705	14.37%	19,576	13.05%	18,474
Since Inception (CAGR) - Regular Plan	10.16%	31,324	NA	NA	10.73%	33,283	10.36%	32,021
Since Inception (CAGR) - Direct Plan	NA	NA	14.58%	23,401	13.33%	21,855	12.70%	21,104

EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS)								
Period	Regular Plan Allotment Date: December 30, 2008		Direct Plan Allotment Date: January 24, 2013		Scheme Benchmark (Nifty 500 TR Index)		Alternate Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	1.66%	10,168	3.28%	10,331	9.65%	10,973	16.30%	11,645
3 Year	11.41%	13,828	12.71%	14,318	15.84%	15,546	16.07%	15,637
5 Year	13.76%	19,058	14.78%	19,932	14.40%	19,604	13.05%	18,474
Since Inception (CAGR) - Regular Plan	16.22%	46,710	NA	NA	16.33%	47,164	15.57%	44,104
Since Inception (CAGR) - Direct Plan	NA	NA	14.40%	22,974	13.43%	21,794	12.63%	20,860

EDELWEISS MID CAP FUND								
Period	Regular Plan Allotment Date: December 26, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty Midcap 100 TR Index)		Alternate Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-6.16%	9,379	-4.84%	9,512	-1.84%	9,814	16.30%	11,645
3 Year	13.59%	14,655	14.62%	15,059	13.87%	14,765	16.07%	15,637
5 Year	20.10%	24,997	21.29%	26,266	17.48%	22,389	13.05%	18,474
Since Inception (CAGR) - Regular Plan	9.10%	26,689	NA	NA	7.98%	23,763	7.20%	21,881
Since Inception (CAGR) - Direct Plan	NA	NA	19.80%	30,905	14.13%	22,835	12.70%	21,104

EDELWEISS SMALL CAP FUND

Performance not provided as the scheme has not completed 1 year.

Edelweiss Multi - Asset Allocation Fund <i>(Edelweiss Aggressive Hybrid Fund pursuant to fundamental attribute change effective from July 20, 2019)</i>								
Period	Regular Plan Allotment Date: August 12, 2009		Direct Plan Allotment Date: January 7, 2013		Scheme Benchmark (50% Nifty 50 Total Return Index & 50% Crisil Liquid Fund Index)		Alternate Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.97%	10,804	9.04%	10,912	12.07%	11,217	16.30%	11,645
3 Year	9.99%	13,307	10.75%	13,583	11.72%	13,946	16.07%	15,637
% Year	12.42%	17,960	13.08%	18,496	10.59%	16,547	13.05%	18,474
Since Inception (CAGR) - Regular Plan	10.12%	25,321	NA	NA	9.98%	25,020	11.79%	29,266
Since Inception (CAGR) - Direct Plan	NA	NA	13.68%	22,234	10.56%	18,694	12.62%	20,971

Edelweiss Equity Savings Fund								
Period	Regular Plan Allotment Date: October 13, 2014		Direct Plan Allotment Date: October 13, 2014		Scheme Benchmark (Nifty Equity Savings Index)		Alternate Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.17%	10,622	7.39%	10,746	9.89%	10,998	16.30%	11,645
3 Year	8.48%	12,766	9.27%	13,046	9.94%	13,287	16.07%	15,637
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) -Regular Plan	7.56%	13,848	NA	NA	8.40%	14,338	10.42%	15,571
Since Inception (CAGR) - Direct Plan	NA	NA	8.25%	14,246	8.40%	14,338	10.42%	15,571

Edelweiss Arbitrage Fund								
Period	Existing Plan Allotment Date: January 27, 2014		Direct Plan Allotment Date: January 27, 2014		Scheme Benchmark (Nifty 50 Arbitrage Index)		Alternate Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	5.94%	10,599	6.64%	10,669	5.32%	10,537	16.30%	11,645
3 Year	6.17%	11,966	6.86%	12,204	5.26%	11,664	16.07%	15,637
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	6.86%	13,713	NA	NA	6.09%	13,251	10.98%	16,422
Since Inception (CAGR) - Direct Plan	NA	NA	7.45%	14,079	6.09%	13,251	10.98%	16,422

Edelweiss Large and Mid Cap Fund								
Period	Regular Plan Allotment Date: January 14, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (S&P BSE 200 TR Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	4.88%	10,492	6.31%	10,637	11.99%	11,210	16.30%	11,645
3 Year	13.34%	14,558	14.42%	14,978	16.08%	15,641	16.07%	15,637
5 Year	14.43%	19,625	15.66%	20,705	14.37%	19,576	13.05%	18,474
Since Inception (CAGR) - Regular Plan	10.16%	31,324	NA	NA	10.73%	33,283	10.36%	32,021
Since Inception (CAGR) - Direct Plan	NA	NA	14.58%	23,401	13.33%	21,855	12.70%	21,104

Edelweiss Tax Advantage Fund								
Period	Regular Plan Allotment Date: January 27, 2009		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (S&P BSE 200 TR Index)		Alternate Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	1.75%	10,176	2.44%	10,246	11.99%	11,210	16.30%	11,645
3 Year	10.93%	13,651	11.65%	13,918	16.08%	15,641	16.07%	15,637
5 Year	13.10%	18,509	14.16%	19,399	14.37%	19,576	13.05%	18,474
Since Inception (CAGR) - Regular Plan	14.69%	40,345	NA	NA	17.86%	53,263	16.52%	47,415
Since Inception (CAGR) - Direct Plan	NA	NA	13.21%	21,710	13.33%	21,855	12.70%	21,104

EDELWEISS MULTI-CAP FUND								
Period	Regular Plan Allotment Date: February 3, 2015		Direct Plan Allotment Date: February 3, 2015		Scheme Benchmark (Nifty 500 TR Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	5.31%	10,535	6.90%	10,696	9.65%	10,973	16.30%	11,645
3 Year	16.07%	15,636	17.13%	16,070	15.84%	15,546	16.07%	15,637
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	9.64%	14,659	NA	NA	8.85%	14,226	8.44%	14,004
Since Inception (CAGR) - Direct Plan	NA	NA	10.69%	15,254	8.85%	14,226	8.44%	14,004

DEBT SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019:

EDELWEISS DYNAMIC BOND FUND								
Period	Regular Plan Allotment Date: June 27, 2008		Direct Plan Allotment Date: January 2, 2013		Scheme Benchmark (Nifty Composite Debt Index)		Alternate Benchmark\$ (CRISIL 10 Year Gilt bill Index)	
	Returns%	Value (INR)#	Returns%	Value (INR)#	Returns %	Value (INR)#	Returns%	Value (INR)#
1 Year	9.91%	10,999	10.45%	11,054	6.58%	10,664	6.78%	10,684
3 Year	6.95%	12,233	7.68%	12,484	7.39%	12,386	5.98%	11,902
5 Year	7.93%	14,660	8.82%	15,275	8.75%	15,224	8.04%	14,731
Since Inception (CAGR) – Regular Plan	6.50%	19,699	NA	NA	8.56%	24,206	6.91%	20,527
Since Inception (CAGR) - Direct Plan	NA	NA	8.17%	16,321	7.96%	16,126	6.52%	14,830

EDELWEISS LIQUID FUND								
Period	Regular Plan Allotment Date: September 21, 2007		Direct Plan Allotment Date: December 31, 2012		Scheme Benchmark (Nifty Liquid Fund Index)		Alternate Benchmark\$ (CRISIL 1 Year T bill Index)	
	Returns%	Value (INR)#	Returns%	Value (INR)#	Returns %	Value (INR)#	Returns%	Value (INR)#
Last 7 days@	9.75%	10,019	9.85%	10,019	5.02%	10,010	4.18%	10,008
Last 15 days@	8.25%	10,034	8.35%	10,034	5.80%	10,024	4.95%	10,020
Last 30 days@	7.66%	10,063	7.76%	10,064	6.56%	10,054	7.69%	10,063
1 Year	7.46%	10,753	7.57%	10,764	7.34%	10,740	7.32%	10,738
3 Year	6.95%	12,235	7.06%	12,272	7.01%	12,255	6.80%	12,181
5 Year	7.50%	14,362	7.62%	14,437	7.58%	14,414	7.36%	14,265
Since Inception (CAGR) - Regular Plan	7.84%	23,874	NA	NA	7.91%	24,046	6.50%	20,666
Since Inception (CAGR) - Direct Plan	NA	NA	7.96%	16,137	7.91%	16,087	7.16%	15,404

EDELWEISS GOVERNMENT SECURITIES FUND								
Period	Regular Plan Allotment Date: February 13, 2014		Direct Plan Allotment Date: February 13, 2014		Scheme Benchmark (CRISIL Dynamic Gilt Index)		Alternate Benchmark\$ CRISIL 10 Year Gilt Index	
	Returns%	Value (INR)#	Returns%	Value (INR)#	Returns %	Value (INR)#	Returns%	Value (INR)#
1 Year	7.72%	10,778	8.14%	10,821	7.84%	10,791	6.78%	10,684
3 Year	7.30%	12,355	7.80%	12,528	7.32%	12,359	5.98%	11,902
Since Inception (CAGR) - Regular Plan	8.90%	15,330	9.40%	15,684	9.19%	15,535	8.04%	14,731
Since Inception (CAGR) - Direct Plan	8.79%	15,402	NA	NA	9.39%	15,844	8.15%	14,949

EDELWEISS BANKING AND PSU DEBT FUND								
Period	Regular Plan Allotment Date: September 13, 2014		Direct Plan Allotment Date: September 13, 2014		Scheme Benchmark (NIFTY Banking and PSU Debt Index)		Alternate Benchmark\$ (CRISIL 1 Year T bill Index)	
	Returns%	Value (INR)#	Returns%	Value (INR)#	Returns %	Value (INR)#	Returns%	Value (INR)#
1 Year	7.51%	10,757	7.74%	10,781	6.36%	10,641	7.32%	10,738
3 Year	7.12%	12,293	7.41%	12,391	7.29%	12,352	6.80%	12,181
5 Year	7.99%	14,699	8.29%	14,906	8.27%	14,893	7.36%	14,274
Since Inception (CAGR) - Regular Plan	8.17%	15,462	NA	NA	8.48%	15,709	7.47%	14,913
Since Inception (CAGR) - Direct Plan	NA	NA	8.47%	15,703	8.48%	15,709	7.47%	14,913

EDELWEISS SHORT TERM FUND								
Period	Regular Plan Allotment Date: March 25, 2010		Direct Plan Allotment Date: January 2, 2013		Scheme Benchmark (Nifty Short Duration Debt Index)		Alternate Benchmark\$ (CRISIL 1 Year T bill Index)	
	Returns%	Value (INR)#	Returns%	Value (INR)#	Returns %	Value (INR)#	Returns%	Value (INR)#
1 Year	6.90%	10,696	7.49%	10,756	7.35%	10,741	7.32%	10,738
3 Year	6.81%	12,186	7.13%	12,296	7.60%	12,456	6.80%	12,181
5 Year	3.85%	12,081	4.17%	12,273	8.24%	14,871	7.36%	14,274
Since Inception (CAGR) - Regular Plan	5.91%	16,785	NA	NA	8.23%	20,415	6.81%	18,126
Since Inception (CAGR) - Direct Plan	NA	NA	5.13%	13,670	8.29%	16,442	7.15%	15,390

EDELWEISS CORPORATE BOND FUND								
Period	Regular Plan Allotment Date: September 22, 2014		Direct Plan Allotment Date: September 22, 2014		Scheme Benchmark (NIFTY Corporate Bond Index)		Alternate Benchmark\$ (CRISIL 10 Year Gilt Index)	
	Returns%	Value (INR)#	Returns%	Value (INR)#	Returns %	Value (INR)#	Returns%	Value (INR)#
1 Year	7.23%	10,730	7.89%	10,796	6.68%	10,674	6.78%	10,684
3 Year	7.60%	12,458	8.18%	12,662	7.69%	12,489	5.98%	11,902
Since Inception (CAGR) - Regular Plan	8.32%	14,353	NA	NA	8.30%	14,341	7.72%	13,997
Since Inception (CAGR) - Direct Plan	NA	NA	8.86%	14,684	8.30%	14,341	7.72%	13,997

EDELWEISS LOW DURATION FUND								
Period	Regular Plan Allotment Date: September 21, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty Low Duration Debt Index)		Alternate Benchmark\$ (CRISIL 1 Year T bill Index)	
	Returns%	Value (INR)#	Returns%	Value (INR)#	Returns %	Value (INR)#	Returns%	Value (INR)#
1 Year	7.42%	10,748	8.25%	10,832	7.68%	10,774	7.32%	10,738
3 Year	7.23%	12,330	7.81%	12,531	7.50%	12,424	6.80%	12,181
5 Year	5.82%	13,280	6.21%	13,526	8.05%	14,742	7.36%	14,274
Since Inception (CAGR) - Retail Plan	7.20%	22,304	NA	NA	8.46%	25,521	6.50%	20,666
Since Inception (CAGR) - Direct Plan	NA	NA	6.83%	15,110	8.20%	16,365	7.16%	15,404

EXCHANGE TRADED SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019:

EDELWEISS ETF - NIFTY 50						
Period	Edelweiss ETF - Nifty 50 Allotment Date: May 8, 2015		Scheme Benchmark (Nifty 50 TR Index)		Additional Benchmark\$ (S&P BSE Sensex TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	16.45%	11,659	16.30%	11,645	18.60%	11,877
3 Year	16.54%	15,828	16.07%	15,637	16.61%	15,857
5 Year	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	11.26%	15,158	10.83%	14,933	11.06%	15,051

EDELWEISS ETF - NIFTY BANK						
Period	Edelweiss ETF - Nifty Bank Allotment Date: December 15, 2015		Scheme Benchmark (Nifty Bank TR Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	25.61%	12,584	25.68%	12,591	16.30%	11,645
3 Year	24.22%	19,166	24.37%	19,235	16.07%	15,637
5 Year	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	21.18%	18,826	21.39%	18,934	14.80%	15,754

EDELWEISS ETF - NIFTY 100 QUALITY 30						
Period	Edelweiss ETF - Nifty 100 Quality 30 Allotment Date: May 25, 2016		Scheme Benchmark (Nifty 100 Quality 30 TR Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	13.22%	11,333	13.39%	11,350	16.30%	11,645
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	12.04%	13,827	12.31%	13,922	15.96%	15,248

FIXED MATURITY SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019:

EDELWEISS FIXED MATURITY PLAN – SERIES 35								
Period	Regular Plan Allotment Date: March 13, 2014		Direct Plan Allotment Date: March 13, 2014		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark\$ (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.33%	10,739	7.33%	10,739	6.70%	10,675	6.78%	10,684
3 Year	7.84%	12,541	7.91%	12,566	7.60%	12,459	5.98%	11,902
5 Years	8.84%	15,291	9.24%	15,568	9.09%	15,463	8.04%	14,731
Since Inception (CAGR) - Regular Plan	8.84%	15,291	NA	NA	9.09%	15,463	8.04%	14,731
Since Inception (CAGR) - Direct Plan	NA	NA	9.24%	15,568	9.09%	15,463	8.04%	14,731

EDELWEISS FIXED MATURITY PLAN – SERIES 38								
Period	Regular Plan Allotment Date: April 17, 2014		Direct Plan Allotment Date: April 17, 2014		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark\$ (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.38%	10,744	7.37%	10,744	6.70%	10,675	6.78%	10,684
3 Year	7.74%	12,507	7.81%	12,532	7.60%	12,459	5.98%	11,902
Since Inception (CAGR) - Regular Plan	8.60%	15,007	NA	NA	9.03%	15,300	8.06%	14,641
Since Inception (CAGR) - Direct Plan	NA	NA	8.98%	15,268	9.03%	15,300	8.06%	14,641

EDELWEISS FIXED MATURITY PLAN – SERIES 41								
Period	Regular Plan Allotment Date: March 23, 2017		Direct Plan Allotment Date: March 23, 2017		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark\$ (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.08%	10,714	7.51%	10,757	6.70%	10,675	6.78%	10,684
3 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	7.35%	11,528	NA	NA	5.99%	11,239	3.35%	10,682
Since Inception (CAGR) - Direct Plan	NA	NA	7.78%	11,621	5.99%	11,239	3.35%	10,682

EDELWEISS MAIDEN OPPORTUNITIES FUND – SERIES 1								
Period	Regular Plan Allotment Date: March 23, 2017		Direct Plan Allotment Date: March 23, 2017		Scheme Benchmark (Nifty 500 TR Index)		Alternate Benchmark\$ (NIFTY 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-11.29%	8,863	-10.47%	8,945	9.65%	10,973	16.30%	11,645
3 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	-11.37%	8,756	NA	NA	6.50%	10,718	12.34%	11,367
Since Inception (CAGR) - Direct Plan	NA	NA	-10.55%	8,845	6.50%	10,718	12.34%	11,367

EDELWEISS FIXED MATURITY PLAN – SERIES 49

Performance not provided as the scheme has not completed 1 year.

EDELWEISS FIXED MATURITY PLAN – SERIES 55

Performance not provided as the scheme has not completed 1 year.

OVERSEAS FUNDS OF FUND SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019:

EDELWEISS ASEAN EQUITY OFFSHORE FUND						
Period	Regular Plan Allotment Date: July 1, 2011		Direct Plan Allotment Date: January 1, 2013		Benchmark MSCI AC ASEAN Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-2.10%	9,788	-1.21%	9,878	-2.00%	9,798
3 Year	8.47%	12,761	9.64%	13,180	4.91%	11,545
5 Year	5.57%	13,116	6.69%	13,824	1.85%	10,963
Since Inception (CAGR) - Regular Plan	9.48%	20,186	NA	NA	5.07%	14,671
Since Inception (CAGR) - Direct Plan	NA	NA	7.20%	15,438	2.34%	11,553

EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND						
Period	Regular Plan Allotment Date: July 7, 2014		Direct Plan Allotment Date: July 7, 2014		Benchmark MSCI Emerging Market Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	0.31%	10,031	1.17%	10,118	11.21%	11,131
3 Year	12.91%	14,395	13.53%	14,635	15.05%	15,231
Since Inception (CAGR) - Regular Plan	4.68%	12,417	NA	NA	6.08%	13,221
Since Inception (CAGR) - Direct Plan	NA	NA	5.25%	12,739	6.08%	13,221

EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND						
Period	Regular Plan Allotment Date: February 7, 2014		Direct Plan Allotment Date: February 7, 2014		Benchmark MSCI Europe Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-4.31%	9,565	-3.48%	9,649	-0.61%	9,938
3 Year	3.61%	11,121	4.58%	11,439	5.17%	11,632
5 Years	0.61%	10,311	1.56%	10,807	1.17%	10,599
Since Inception (CAGR) - Regular Plan	1.05%	10,554	NA	NA	1.17%	10,614
Since Inception (CAGR) - Direct Plan	NA	NA	2.00%	11,073	1.17%	10,614

EDELWEISS US VALUE EQUITY OFFSHORE FUND						
Period	Regular Plan Allotment Date: August 7, 2013		Direct Plan Allotment Date: August 7, 2013		Benchmark Russell 1000 Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.19%	10,826	9.25%	10,933	-3.48%	9,649
3 Year	8.63%	12,820	9.37%	13,084	4.43%	11,389
5 Year	7.48%	14,347	8.31%	14,905	5.21%	12,890
Since Inception (CAGR) - Existing Plan/ Regular Plan	7.80%	15,284	NA	NA	5.94%	13,857
Since Inception (CAGR) - Direct	NA	NA	8.66%	15,989	5.94%	13,857

EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND						
Period	Regular Plan Allotment Date: August 26, 2009		Direct Plan Allotment Date: January 1, 2013		Benchmark MSCI Golden Dragon Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-2.02%	9,796	-1.11%	9,888	0.56%	10,057
3 Year	14.60%	15,049	15.73%	15,502	13.44%	14,597
5 Year	10.40%	16,405	11.43%	17,184	9.30%	15,600
Since Inception (CAGR) - Existing Plan/ Regular Plan	10.96%	27,134	NA	NA	8.78%	22,434
Since Inception (CAGR) - Direct Plan	NA	NA	11.98%	20,265	8.72%	16,854

#Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

\$ Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

@Returns are annualized.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Since Inception returns are calculated on Rs. 10 invested at inception of the Scheme. Returns shown above are for Growth Option only. Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable. In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

NET ASSET VALUE ("NAV") AND ASSETS UNDER MANAGEMENT (AUM) AS ON MARCH 31, 2019:

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss Arbitrage Fund	3,013.57	Regular Plan Bonus Option	13.7144
		Direct Plan Dividend Option	10.6599
		Direct Plan Growth Option	14.0785
		Direct Plan Monthly Dividend Option	12.5952
		Regular Plan Monthly Dividend Option	12.2375
		Regular Plan Dividend Option	10.4442
		Regular Plan Growth Option	13.7126

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss ASEAN Equity Off-shore Fund	42.07	Direct Plan Growth Option	21.5510
		Regular Plan Growth Option	20.1860
Edelweiss Balanced Advantage Fund	1,366.46	Direct Plan - Monthly Dividend Option	20.1600
		Direct plan Quarterly Dividend option	15.2000
		Direct Plan Growth Option	24.6400
		Regular Plan Growth Option	23.5600
		Regular Plan Monthly Dividend Option	19.1300
		Regular Plan Quarterly Dividend option	12.9700
		Regular Plan Growth Option	15.7023
Edelweiss Banking and PSU Debt Fund	61.04	Direct Plan Dividend Option	15.7023
		Direct Plan Fortnightly Dividend Option	15.3930
		Direct Plan Growth Option	15.7031
		Direct Plan Monthly Dividend Option	10.3896
		Direct Plan Weekly Dividend Option	12.0457
		Regular Plan Dividend Option	15.4605
		Regular Plan Fortnightly Dividend Option	15.0479
		Regular Plan Growth Option	15.4618
		Regular Plan Monthly Dividend Option	10.8123
		Regular Plan Weekly Dividend Option	10.5213
		Regular Plan Dividend Option	14.6832
Edelweiss Corporate Bond Fund	152.00	Direct Plan Growth Option	14.6841
		Regular Annual Dividend Option	14.3526
		Regular Plan Monthly Dividend Option	10.5334
		Regular Plan Weekly Dividend Option	11.3058
		Regular Plan Dividend Option	14.3550
		Regular Plan Fortnightly Dividend Option	14.3533
		Regular Plan Growth Option	14.3526
Edelweiss Dynamic Bond Fund	50.37	Direct Plan Annual Dividend Option	20.7320
		Direct Plan Dividend Option	19.3351
		Direct Plan Growth Option	20.7321
		Institutional Growth Option	16.8591
		Regular Plan - Dividend	18.5280
		Regular Plan - Growth	19.6988
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	6.64	Direct Plan Growth Option	12.7516
		Regular Plan Growth Option	12.4289
Edelweiss Equity Savings Fund	126.37	Direct Plan Dividend Option	11.6081
		Direct Plan Bonus Option	14.2464
		Direct Plan Growth Option	14.2461
		Direct Plan Monthly Dividend Option	12.7052
		Regular Plan Bonus Option	13.8503
		Regular Plan Dividend Option	10.6681
		Regular Plan Growth Option	13.8484
		Regular Plan Monthly Dividend Option	12.3193
Edelweiss Europe Dynamic Equity Off-shore Fund	35.06	Direct Plan Growth Option	11.0726
		Regular Plan Growth Option	10.5540
Edelweiss Fixed Maturity Plan Series 35	122.00	Direct Plan Growth Option	15.5682
		Regular Plan Dividend Option	15.2909
		Regular Plan Growth Option	15.2909
Edelweiss Fixed Maturity Plan Series 38	43.86	Direct Plan Growth Option	15.2684
		Regular Plan Dividend Option	15.0064
		Regular Plan Growth Option	15.0073
Edelweiss Fixed Maturity Plan - Series 41	26.25	Direct Plan Dividend Option	11.6206
		Direct Plan Growth Option	11.6209
		Regular Plan Dividend Option	11.5277
		Regular Plan Growth Option	11.5279
Edelweiss Fixed Maturity Plan - Series 49	23.88	Direct Plan Dividend Option	10.6498
		Direct Plan Growth Option	10.6501
		Regular Plan Dividend Option	10.6260
		Regular Plan Growth Option	10.6261
Edelweiss Fixed Maturity Plan - Series 55	81.65	Direct Plan Dividend Option	10.0663
		Direct Plan Growth Option	10.0663
		Regular Plan Dividend Option	10.0644
		Regular Plan Growth Option	10.0644
Edelweiss Government Securities Fund	125.11	Direct Plan Growth Option	15.7618
		Regular Plan - Annual Dividend	15.4084
		Regular Plan Dividend Option	15.4115
		Regular Plan Growth Option	15.4018
		Regular Plan Monthly Dividend Option	10.6957
		Regular Plan Weekly Dividend Option	11.6181

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss Greater China Equity Off-shore Fund	73.48	Direct Plan Growth Option	28.8230
		Regular Plan Growth Option	27.1340
Edelweiss Large & Mid Cap Fund	398.95	Direct Plan Dividend Option	17.648
		Direct Plan Growth Option	33.4400
		Regular Plan Dividend Option	16.439
		Regular Plan Growth Option	31.3240
Edelweiss Large Cap Fund	156.36	Direct Plan Dividend Option	22.52
		Direct Plan Growth Option	37.02
		Regular Plan Dividend Option	19.41
		Regular Plan Growth Option	35.50
		Plan B - Dividend option	36.11
		Plan B - Growth option	35.68
		Plan C - Dividend option	28.78
		Plan C - Growth option	35.21
Edelweiss Liquid Fund	3,321.50	Direct Plan Dividend Option	2,403.4240
		Direct Plan Annual Dividend Option	2,403.4058
		Direct Plan Bonus Option	1,398.2661
		Direct Plan Daily Dividend Option	1,002.9603
		Direct Plan Fortnightly Dividend Option	2,171.6089
		Direct Plan Growth Option	2,403.4120
		Direct Plan Monthly Dividend Option	1,028.8489
		Direct Plan Weekly Dividend Option	2,174.3870
		Regular Plan Annual Dividend	1,651.9464
		Regular Plan Daily Dividend	1,002.7900
		Regular Plan Dividend	2,387.4440
		Regular Plan Fortnightly dividend	2,153.5499
		Regular Plan Growth	2,387.4419
		Regular Plan Monthly Dividend	1,004.7432
		Regular Plan Weekly Dividend	1,019.3013
		Retail Growth Option	2,171.2188
		Retail Daily Dividend Option	1,002.1564
		Retail Monthly Dividend Option	1,132.2203
		Retail Weekly Dividend Option	1,119.0144
		Regular Plan Bonus Option	1,390.6825
		Unclaimed Dividend more than 3 yrs	1,000.0000
		Unclaimed Dividend less than 3 yrs	1,149.3583
		Unclaimed Redemption more than 3 yrs	1,000.0000
		Unclaimed Redemption less than 3 yrs	1,149.3675
Edelweiss Long Term Equity Fund (Tax Savings)	90.59	Direct Plan Dividend Option	20.49
		Direct Plan Growth Option	49.67
		Regular Plan Dividend Option	16.09
		Regular Plan Growth Option	46.71
Edelweiss Low Duration Fund	336.27	Direct Plan Dividend Option	2,321.8244
		Direct Plan Annual Dividend Option	2,275.8137
		Direct Plan Daily Dividend Option	1,009.8309
		Direct Plan Fortnightly Dividend Option	2,047.6314
		Direct Plan Growth Option	2,275.7376
		Direct Plan Monthly Dividend Option	2,055.0311
		Direct Plan Weekly Dividend Option	1,012.9165
		Regular Plan Daily Dividend	1,007.5037
		Regular Plan Dividend	1,509.7405
		Regular Plan Fortnightly dividend	2,024.8426
		Regular Plan Growth	2,230.4089
		Regular Plan Monthly Dividend	1,080.7963
		Regular Plan Weekly Dividend	1,008.9904
		Retail Growth Option	2,004.0563
		Retail Daily Dividend Option	1,006.2321
		Retail Monthly Dividend Option	1,137.2741
		Retail Weekly Dividend Option	1,009.7323
		Retail Plan Weekly Dividend	1,009.34
Edelweiss Maiden Opportunities Fund - Series 1	298.78	Direct Plan Dividend Option	8.8450
		Direct Plan Growth Option	8.8450
		Regular Plan Dividend Option	8.7555
		Regular Plan Growth Option	8.7556
Edelweiss Mid Cap Fund	885.76	Direct Plan Dividend Option	23.4120
		Direct Plan Growth Option	28.3800
		Regular Plan Dividend Option	20.7440
		Regular Plan Growth Option	26.6890

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss Multi-asset Allocation Fund	6.38	Direct Plan Dividend Option	20.10
		Direct Plan Growth Option	26.08
		Plan B - Dividend option	25.42
		Plan B - Growth option	24.94
		Regular Plan Dividend Option	19.38
		Regular Plan Growth Option	25.27
Edelweiss Multi-Cap Fund	279.94	Direct Plan Dividend Option	14.0090
		Direct Plan Growth Option	15.2540
		Regular Plan Dividend Option	13.5830
		Regular Plan Growth Option	14.6590
Edelweiss Short Term Fund	26.99	Direct Plan Growth Option	17.1564
		Direct Plan Monthly Dividend Option	10.2563
		Regular Plan Dividend Option	13.5206
		Regular Plan Fortnightly Dividend Option	10.1948
		Regular Plan Growth Option	16.7845
		Regular Plan Monthly Dividend Option	10.1787
		Regular Plan Weekly Dividend Option	10.1796
Edelweiss Small Cap Fund	185.22	Regular Plan Weekly Dividend	10.17
		Direct Plan Dividend Option	11.2240
		Direct Plan Growth Option	11.2240
		Regular Plan Dividend Option	11.2010
Edelweiss Tax Advantage Fund*	9.91	Regular Plan Growth Option	11.2010
		Direct Plan Dividend Option	31.9520
		Direct Plan Growth Option	42.7310
		Regular Plan Dividend Option	30.4140
Edelweiss US Value Equity Off shore fund	39.71	Regular Plan Growth Option	40.3450
		Direct Plan Growth Option	15.9891
		Regular Plan Growth Option	15.2842
Edelweiss ETF - Nifty 50	1.93	Growth Option	12,416.9334
Edelweiss ETF - Nifty 100 Quality 30	9.22	Growth Option	286.0591
Edelweiss ETF - Nifty Bank	1.15	Growth Option	3,087.2962

* Edelweiss Tax Advantage Fund is closed for further subscription.

B. Future Outlook:

Equity Segment:

FY2018-19 was a mixed year for investors in Indian equity markets. S&P BSE SENSEX index (Sensex) - as a proxy for large cap stocks - delivered over 17% returns. However, returns from midcap stocks were marginally negative - with Nifty Midcap 100 index down about 3%. Small cap stocks performed even worse with NSE Nifty Smallcap 250 index dropping over 13%. This was one of the worst years on record in terms of relative performance of mid & small cap stocks as compared to large cap stocks. FIIs bought USD 1.5bn while DIIs bought USD 10.3bn worth of equities through the year. This year was marked by bouts of panic in small & midcap stocks resulting in stocks of even fundamentally strong businesses declining meaningfully. The year also saw risks in NBFC sector coming to the fore in the second half. It was also a pre-election year with attendant uncertainty.

Now, with the favorable election outcome; we expect policy continuity and stronger implementation of unpopular yet necessary measures. While the economy has lost momentum over the last few months; we expect consumer and business sentiment to gradually recover positively impacting economic growth. We continue to expect improvement in EPS growth trajectory over the next few years as compared to a very lackluster earnings over the last several years. This should bode well for Indian equities, particularly for the mid & small cap segment which had suffered heavily last year. However, international events need to be monitored from a risk perspective particularly US China trade war and Iran sanction related events.

Debt Segment:

FY2019 can be considered as a year of two halves. The financial year began with the Indian government bond yields continued their hardening trend amid upward trending crude oil prices and commencement of the primary supply of government bonds. In response to the hardening crude oil prices and to insulate our financial markets from the upward trending Fed Fund Rate, the Reserve Bank of India maintained a tight monetary policy. As a result, while the FOMC increased the Fed Fund Rate from 1.5% to 2.5% between March 2018 to Feb 2019, the RBI was compelled to increase the Repo Rate from 6% in March 2018 to 6.5% in August 2018 in order to keep sufficient inflation-adjusted gap between the policy rates between the two countries.

Bond market sentiment continued to remain fragile as Emerging Market currencies including the rupee exhibited a sharp depreciating trend against the dollar in the first-half of the year. Thus, the rupee depreciated by around 9% against the USD - slightly better than currencies such as the Russian Ruble, South African Rand, Turkish Lira, Argentinian Peso etc.

In response to these event, yields of the benchmark 10Y Indian government bond hardened from its low of around 7.2% in early April 2018 to touch a peak of around 8.20% in September 2018. Corporate bonds under-performed government bonds amid widening of credit spreads. FPI outflows, redemptions from mutual funds as well as lack of appetite from investors resulted in a sharp upward movement in yields of AAA rated PSU / PFI bonds. Thus, yields of 3-, 5- & 10-year AAA PSU bonds hardened from around 7.5% to 7.9% range in early April to around 8.8-8.9% range by early October 2018.

The second-half of FY2019 witnessed a massive "Risk Off" amid credit by from I&FS Limited & its group companies. Given their widely-held exposure among institutional investor segment it resulted in a massive contagion resulting in drying up of liquidity, widening of credit spreads as well as sudden crisis of confidence in NBFC segment. Investors began to shun credit exposures of most of NBFC due to perceived increase in credit risk and lack of clarity on their cash flows. This resulted in a number of NBFCs curtailing their normal lending activities and resorting to securitization as well as public issue of bonds at higher yields to augment their funding sources. This had a profound negative impact on the profitability, operations and growth of NBFCs in the second-half of the year.

Even as declining credit flows began to impact wider sets of economic activities, the RBI swung into action by doing two things – injecting durable liquidity in the banking system through OMO bond purchases as well as reducing cost of money. Thus, the RBI infused around Rs. 3 trillion in the banking system in FY2019 through purchase of government bonds. This resulted in reversal of bond yields. A benign headline inflation provided the RBI with sufficient headroom to reduce the Repo Rate by 25 basis points in February 2019.

Going forward, we expect the RBI to guide lending rates lower by way of further reduction in the Repo Rates amid lower headline inflation and inject durable liquidity in order to optimize transmission mechanism. This should result in further decline in sovereign bond yields amid supportive global environment. We remain constructive on liquid, high quality long duration bonds in our portfolios. We are cautious on credits despite very attractive credit spreads from historical perspective. Risk to our positive views could come from sudden change in investment environment, FPI outflows and a sharp increase in headline inflation.

c. Operations support for the schemes:

The AMC/ Mutual Fund currently has 12 branches in addition to the branches of the Registrar and Transfer Agent, with a view to rendering timely and efficient customer service.

2. BRIEF BACKGROUND OF THE FUND, THE SPONSOR, THE TRUSTEE COMPANY AND THE AMC

(a) Edelweiss Mutual Fund

Edelweiss Mutual Fund (EMF) is set up as a trust under the Indian Trusts Act, 1882 vide Trust Deed dated 30th January 2008 and is duly registered under the Indian Registration Act, 1908, executed between Edelweiss Financial Services Limited (Formerly Edelweiss Capital Limited) and Edelweiss Trusteeship Company Limited with restricted liability of Rs. 1 lakh. The Trustee has entered into an Investment Management Agreement dated 30th January, 2008 with Edelweiss Asset Management Limited to act as Investment Manager to all the schemes of EMF. EMF was registered with SEBI on 30th April 2008 under registration code: MF/057/08/02.

(b) Edelweiss Financial Services Ltd (Sponsor)

Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited) ("EFSL") offers a full range of services and transactions expertise, including capital raising services in public markets, private placements of equity, mezzanine and convertible debt, mergers and acquisitions and restructuring advisory services.

(c) Edelweiss Trusteeship Company Limited (Trustee)

The Trustee is the exclusive owner of the Trust Fund and holds the same in the trust for the benefit of the Unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 ("Regulations") and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

(d) Edelweiss Asset Management Limited (AMC)

Edelweiss Asset Management Limited, a subsidiary of EFSL, is the designated Asset Management Company acting as the Investment Manager to the Fund. Further, during the period under review it has also undertaken other business activity of offering Portfolio Management Services w.e.f February 1, 2019 as well as acting as an Investment Manager to the schemes of Alternative Investment Funds ("AIFs") w.e.f. April 1, 2018.

3. INVESTMENT OBJECTIVES OF THE SCHEMES:

Edelweiss Arbitrage Fund - The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be realized.

Edelweiss Equity Savings Fund - The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.

Edelweiss Balanced Advantage Fund - The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.

Edelweiss Large Cap Fund - The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equity-related securities of the 100 largest corporate by market capitalisation listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss Large & Mid Cap Fund - The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities. However, there is no assurance that the investment objective of the scheme will be realized.

Edelweiss Mid Cap Fund - The investment objective is to seek to generate long-term capital appreciation from a portfolio that predominantly invests in equity and equity-related securities of Mid Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss Small Cap Fund - The investment objective of the scheme is to generate long term capital appreciation from a portfolio that predominantly invests in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss Multi-Cap Fund - The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss Long Term Equity Fund (Tax Savings) - The primary objective of the Scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss Multi-Asset Allocation Fund - The objective of the Scheme is to generate returns through capital appreciation by investing in diversified portfolio of equity and equity-related securities, fixed income instruments and Gold Exchange Traded Funds. However, there is no assurance that the investment objective of the Scheme will be realized.

Edelweiss Tax Advantage Fund - The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

Edelweiss ETF - Nifty 50 - The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss ETF - Nifty Bank - The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Bank Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss ETF - Nifty Quality 30 - The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Quality 30 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss Liquid Fund - The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized.

Edelweiss Low Duration Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a low duration portfolio of money market instruments, debt securities, InvITS, REITS and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Edelweiss Short Term Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a short duration portfolio of money market instruments, debt securities, InvITS, REITS and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Edelweiss Banking and PSU Debt Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.

Edelweiss Corporate Bond Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio comprising of AA+ and above rated Corporate Bonds across the maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Edelweiss Dynamic Bond Fund - The investment objective of the Scheme is to generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss Government Securities Fund - The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Edelweiss ASEAN Equity Off-Shore Fund - The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss Greater China Equity Off-Shore Fund - The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss Europe Dynamic Equity Off-Shore Fund - The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss Emerging Markets Opportunities Equity Offshore Fund - The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss US Value Equity Off-Shore Fund - The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 35 - The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 38 - The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 41 - The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 49 - To generate income through investment in Debt and Money Market Securities maturing on or before the Maturity Date of the Scheme. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss Fixed Maturity Plan - Series 55 - To generate income through investment in Debt and Money Market Securities maturing on or before the Maturity Date of the Scheme. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss Maiden Opportunities Fund - Series 1 - The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of companies across various market capitalization, which are new in the sector, early in their growth stage and are poised to benefit

from the India growth story in the long-term. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

4. SIGNIFICANT ACCOUNTING POLICIES - Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

5. UNCLAIMED DIVIDENDS AND REDEMPTIONS - As on March 31, 2019, Unclaimed Redemptions amount was Rs. 57,37,917.77 and Unclaimed Dividend was Rs. 61,20,886.98.

Summary of No. of Investors & corresponding amount is as under:

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of Investor	Amount (Rs.)	No. of Investor	Amount (Rs.)
Edelweiss Arbitrage Fund	16	55,440.50	–	–
Edelweiss Balanced Advantage Fund	149	4,68,820.30	–	–
Edelweiss Equity Savings Fund	2	2,396.56	–	–
Edelweiss Large & Mid Cap Fund	1,711	11,47,244.02	33	39,93,181.15
Edelweiss Large Cap Fund	32	4,55,267.90	7	1,07,427.25
Edelweiss Liquid Fund	43	1,558.83	8	4,99,439.91
Edelweiss Long Term Equity Fund(Tax Savings)	140	2,84,631.57	1	1,65,538.44
Edelweiss Low Duration Fund	1	0.63	–	–
Edelweiss Mid Cap Fund	526	37,02,703.12	19	6,57,583.03
Edelweiss Multi-asset Allocation Fund	5	141.55	–	–
Edelweiss Multi-Cap Fund	1	502.41	–	–
Edelweiss Short Term Fund	2	2,179.59	–	–
Edelweiss ASEAN Equity Off-shore Fund	–	–	1	59,379.00
Edelweiss Fixed Maturity Plan Series 14	–	–	1	2,21,950.50
Edelweiss Greater China Equity Off-shore Fund	–	–	2	33,418.49
Total	2,628	61,20,886.98	72	57,37,917.77

6. DETAILS OF INVESTOR COMPLAINTS:

A report on the details of investor complaints received by the Fund during the year ended March 31, 2019 is annexed hereto as Annexure – I and forms an integral part of this Report.

7. DISCLOSURES ON CORPORATE GOVERNANCE IN LISTED COMPANIES:

As per the requirements of SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 and subsequent circular(s) thereto with regard to "Role of Mutual Funds in Corporate Governance of Public Listed Companies", Edelweiss Asset Management Limited has formulated its "Voting Rights Policy". The said policy and details of actual exercise of proxy votes along with the summary of votes cast and the scrutinizer certification during the Financial Year 2018 – 2019 is available on its website – www.edelweissmf.com and in the full Annual Report for the Financial Year 2018 – 2019.

8. STATUTORY INFORMATION

- The Sponsor (Edelweiss Financial Services Limited) is not responsible or liable for any loss resulting from the operations of the schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs.100,000/- for setting up the Fund, and such other accretions/ additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report shall be disclosed on the website of the Fund (www.edelweissmf.com) and shall be available for inspection at the Head Office of the Mutual Fund. Present and prospective unit holders can obtain copy of the Trust Deed, the full Annual Report of the Fund/AMC at a price.

9. ACKNOWLEDGEMENTS

We wish to thank the unit holders of the schemes for their support. We also thank the Securities and Exchange Board of India, the Reserve Bank of India and the Association of Mutual Funds in India for the guidance provided by them. We appreciate the services provided by all our service providers. The perseverance, sincerity and dedication of the employees of the AMC are greatly appreciated.

For and on behalf of Edelweiss Trusteeship Company Limited

Sd/-
Mr. Himanshu Kaji
Director

Sd/-
Mr. K.V. Hegde
Director

Place: Mumbai
Date: July 22, 2019

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Annexure - I
REDRESSAL OF COMPLAINTS RECEIVED AGAINST MUTUAL FUNDS DURING 2018-19
Edelweiss Mutual Fund
Total Number of Folios : 225920

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	3	3	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	2	2	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	16	16	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	1	1	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	4	4	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	1	1	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	3	3	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0
IV	Others**	0	10	10	0	0	0	0	0	0	0	0
	Total	0	40	40	0	0	0	0	0	0	0	0
	** Breakup of Others											
V A	Data corrections in Investment details	0	2	2	0	0	0	0	0	0	0	0
V B	Processing error	0	4	4	0	0	0	0	0	0	0	0
V C	Interest on delayed refund of Purchase	0	1	1	0	0	0	0	0	0	0	0
V D	General Query	0	3	3	0	0	0	0	0	0	0	0
		0	10	10	0	0	0	0	0	0	0	0

including against its authorized persons/ distributors/ employees etc.

* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

** If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

To the Board Directors of Trustees to
 Edelweiss Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of schemes mentioned below (collectively the 'Schemes') of Edelweiss Mutual Fund (the 'Fund'), which comprise the balance sheet as at 31 March 2019 and the revenue account, cash flow statement for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies:

- Edelweiss ETF - Nifty 50
- Edelweiss ETF - Nifty Bank
- Edelweiss ETF - Nifty 100 Quality 30
- Edelweiss Fixed Maturity Plan - Series 35
- Edelweiss Fixed Maturity Plan - Series 38
- Edelweiss Fixed Maturity Plan - Series 41
- Edelweiss Maiden Opportunities Fund - Series 1
- Edelweiss Fixed Maturity Plan - Series 49
- Edelweiss Fixed Maturity Plan - Series 55

Presentation of the separate balance sheets, revenue accounts and cash flow statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Schemes as at 31 March 2019, the respective Schemes' net surplus / (deficit) (as the case may be) and cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India (the 'ICAI'). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Schemes in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matters

The financial statements of the Schemes for the year ended 31 March 2018 were audited by another auditor who expressed an unmodified opinion on those statements on 26 July 2018. Our opinion is not modified in respect of this matter.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Description of Key Audit Matter:

The key audit matter	How the matter was addressed in our audit
Valuation and Impairment of investments: <ul style="list-style-type: none"> • Impairment of investments is a subjective area with judgment applied by management in determining impairment related depreciation in value. The determination of the valuation depreciation is dependent on the external and issuer specific factors and hence there is a dependency on availability and quality of data. • Valuation guidelines require application of various prescribed rules for different classes and nature of securities • We identified valuation and impairment of investments as a key audit matter because of the inherent audit challenges on management estimates and judgments involved including interpretation of SEBI guidelines and its significance to the financial statements. 	<p>In view of the significance of the matter we applied the following audit procedures in this area, among others to obtain sufficient appropriate audit evidence:</p> <ul style="list-style-type: none"> • Evaluated of the appropriateness of management assessment of impairment on its portfolio. • Evaluated of the reasonableness of management's key judgements and estimates made in adopting principles on impairment including selection of assumptions and data sources. • Understood of management process of obtaining internal approvals including of those charged with governance. • Evaluated and tested management's valuation methodology to confirm compliance with SEBI regulations. • Assessed the completeness, accuracy and relevance of data.
Compliance with key SEBI regulations: <ul style="list-style-type: none"> • Since the scheme is governed by SEBI regulations, it is meant to follow, implement and comply with applicable regulations. Some of these regulations also have an implication on recognition, presentation and measurement of transactions and balances in the financial statements; • We identified regulatory compliance, as discussed above, as a key audit matter due to its direct and indirect impact and significant relevance to the financial statements 	<p>In view of the significance of the matter we applied the following audit procedures in this area, among others, to obtain sufficient appropriate audit evidence:</p> <ul style="list-style-type: none"> • On select areas verified how management has applied SEBI mandated guidelines; • Reviewed Internal Audit reports; • Discussed with the fund accountants on the process followed on application of SEBI guidelines and assessed their general understanding of the guidelines; • Enquired with management on practices followed and on any consultation with SEBI and Association of Mutual Funds in India (AMFI).

Other Information

The Schemes' management, the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') and the Board of Directors of Edelweiss Asset Management Limited (the 'AMC'), being the investment manager to the Fund are responsible for the other information. The other information obtained at the date of this auditor's report is the information included in the Trustees' Report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Schemes' management and the Board of Directors of the Trustees and the AMC are responsible for the preparation of these financial statements in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations and the accounting principles generally accepted in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing these financial statements, the Schemes' management and the Board of Directors of the Trustees and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Trustees and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements of the Schemes as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management of the Schemes.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit; and
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule to the Regulations, we report that the balance sheet and revenue account are in agreement with the books of account of the respective Schemes.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2019, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable and approved by the Board of Directors of the Trustees, are fair and reasonable.

For B S R & Associates LLP

Chartered Accountants

(Firm's Registration No. 116231W / W-100024)

Ashwin Suvarna

Partner

(Membership No. 109503)

UDIN : 19109503AAAACC1862

Place: Mumbai

Date: 22 July 2019

To the Board Directors of Trustees to
Edelweiss Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of schemes mentioned below (collectively the 'Schemes') of Edelweiss Mutual Fund (the 'Fund'), which comprise the balance sheet as at 31 March 2019 and the revenue account, cash flow statement (wherever applicable) for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies:

- Edelweiss Long Term Equity Fund (Tax Saving)
- Edelweiss Large Cap Fund
- Edelweiss Multi Asset Allocation Fund
- Edelweiss Balanced Advantage Fund
- Edelweiss Arbitrage Fund
- Edelweiss Dynamic Bond Fund
- Edelweiss Liquid Fund
- Edelweiss Short Term Fund
- Edelweiss Equity Savings Fund
- Edelweiss Banking and PSU Debt Fund
- Edelweiss Corporate Bond Fund
- Edelweiss Government Securities Fund
- Edelweiss Low Duration Fund
- Edelweiss Multi-Cap Fund
- Edelweiss Large & Mid Cap Fund
- Edelweiss Mid Cap Fund
- Edelweiss Tax Advantage Fund
- Edelweiss ASEAN Equity Offshore Fund
- Edelweiss Greater China Equity Offshore Fund
- Edelweiss Europe Dynamic Equity Offshore Fund
- Edelweiss Emerging Markets Opportunities Equity Offshore Fund
- Edelweiss US Value Equity Offshore Fund
- Edelweiss Small Cap Fund

Presentation of the separate balance sheets, revenue accounts and cash flow statements (wherever applicable) in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Schemes as at 31 March 2019, the respective Schemes' net surplus / (deficit) (as the case may be) and cash flows (wherever applicable) for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India (the 'ICAI'). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Schemes in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matters

We draw attention to Note 36 of the financial statements, which describes an event subsequent to the balance sheet date which led to reduction in the value of the various series of non-convertible debentures ('NCDs') of a company pursuant to the downgrade in its credit rating, held by Edelweiss Corporate Bond Fund.

We draw attention to Note 37 of the financial statements, which describes the change and reclassification of balances of unit premium reserve, income equalisation reserve and retained earnings as reported as at 31 March 2018 in respect of Edelweiss Long Term Equity Fund (Tax Saving), Edelweiss Large Cap Fund, Edelweiss Multi Asset Allocation Fund, Edelweiss Balanced Advantage Fund, Edelweiss Arbitrage Fund, Edelweiss ASEAN Equity Offshore Fund and Edelweiss Dynamic Bond Fund. These changes and reclassification in balances had no impact on the total balance of reserves and surplus and the total net assets value for each of these schemes in the earlier year and the current year.

Our opinion is not modified in respect of the above matters.

Other Matters

The financial statements of the Schemes for the year ended 31 March 2018 were audited by another auditor who expressed an unmodified opinion on those statements on 26 June 2018. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Schemes' management and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') and Edelweiss Asset Management Limited (the 'AMC') are responsible for the preparation of these financial statements in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations and the accounting principles generally accepted in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing these financial statements, the Schemes' management and the Board of Directors of the Trustees and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Trustees and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements of the Schemes as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management of the Schemes.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit; and
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule to the Regulations, we report that the balance sheet and revenue account are in agreement with the books of account of the respective Schemes.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2019, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable and approved by the Board of Directors of the Trustees, are fair and reasonable.

For B S R & Associates LLP

Chartered Accountants

(Firm's Registration No. 116231W / W-100024)

Ashwin Suvarna

Partner

(Membership No. 109503)

UDIN : 19109503AAAACC1862

Place: Mumbai

Date: 22 July 2019

**OPEN ENDED SCHEMES
AND
LIVE CLOSE ENDED SCHEMES
FINANCIALS, SCHEDULES,
NOTES TO ACCOUNTS AND
HISTORICAL PER UNIT**

	Schedule	Edelweiss Long Term Equity Fund (Tax Savings)		Edelweiss Large Cap Fund		Edelweiss Multi Asset Allocation Fund	
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
LIABILITIES							
Unit Capital	1	265,062,337	225,784,808	478,213,590	435,064,383	27,163,241	39,803,734
Reserves & Surplus	2	640,336,338	488,242,266	1,085,394,859	818,828,640	36,586,515	43,830,409
Current Liabilities and Provisions	3	8,206,856	35,237,892	10,798,914	11,719,702	326,427	928,224
Loan		—	—	—	—	—	—
		913,605,531	749,264,966	1,574,407,363	1,265,612,725	64,076,183	84,562,367
ASSETS							
Investments	4	848,291,692	674,308,842	1,446,403,329	1,014,178,739	53,926,740	55,429,319
Deposits	5	480,000	—	31,250,000	37,500,000	80,000	2,000,000
Other Current Assets	6	64,833,839	74,956,124	96,754,034	213,933,986	10,069,443	27,133,048
		913,605,531	749,264,966	1,574,407,363	1,265,612,725	64,076,183	84,562,367
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

	Schedule	Edelweiss Balanced Advantage Fund		Edelweiss Arbitrage Fund		Edelweiss ETF - NIFTY 50	
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
LIABILITIES							
Unit Capital	1	6,686,879,202	3,489,294,477	24,416,324,349	45,842,830,795	15,510	23,510
Reserves & Surplus	2	6,976,479,440	3,089,064,083	5,721,384,668	8,650,323,203	19,243,152	25,013,640
Current Liabilities and Provisions	3	185,500,034	90,732,146	2,471,261,492	241,800,086	204,712	826,480
Loan		—	—	—	—	—	—
		13,848,858,676	6,669,090,706	32,608,970,509	54,734,954,084	19,463,374	25,863,630
ASSETS							
Investments	4	12,530,089,135	5,991,745,988	24,314,885,975	44,957,182,794	19,235,160	25,005,831
Deposits	5	307,540,000	149,000,000	4,974,100,000	7,289,000,000	—	—
Other Current Assets	6	1,011,229,541	528,344,718	3,319,984,534	2,488,771,290	228,214	857,799
		13,848,858,676	6,669,090,706	32,608,970,509	54,734,954,084	19,463,374	25,863,630
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss ETF - Nifty Bank		Edelweiss ETF - Nifty 100 Quality 30		Edelweiss Dynamic Bond Fund	
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
LIABILITIES							
Unit Capital	1	37,130	37,130	3,223,680	1,303,680	284,763,511	639,926,697
Reserves & Surplus	2	11,426,003	9,071,713	88,992,603	31,600,870	219,330,065	430,774,704
Current Liabilities and Provisions	3	436,845	184,870	7,082,980	469,991	746,801	578,840,666
Loan		—	—	—	—	—	—
		11,899,978	9,293,713	99,299,263	33,374,541	504,840,377	1,649,542,067
ASSETS							
Investments	4	11,443,164	9,100,444	92,069,364	32,825,412	471,487,320	845,300,815
Deposits	5	—	—	—	—	1,100,000	3,700,000
Other Current Assets	6	456,814	193,269	7,229,899	549,129	32,253,057	800,541,252
		11,899,978	9,293,713	99,299,263	33,374,541	504,840,377	1,649,542,067
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

	Schedule	Edelweiss Liquid Fund		Edelweiss Short Term Fund		Edelweiss Equity Savings Fund	
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
LIABILITIES							
Unit Capital	1	15,193,323,156	9,622,018,403	163,149,500	97,617,625	1,000,221,613	1,005,522,005
Reserves & Surplus	2	19,583,303,520	10,771,004,604	106,930,926	48,919,365	263,460,996	207,040,028
Current Liabilities and Provisions	3	908,545,573	574,610,833	1,236,346	1,161,472	19,747,741	117,865,020
Loan		—	1,348,433,682	—	—	—	—
		35,685,172,249	22,316,067,522	271,316,772	147,698,462	1,283,430,350	1,330,427,053
ASSETS							
Investments	4	32,382,195,642	20,280,858,165	254,637,015	133,190,282	1,040,968,906	1,017,118,291
Deposits	5	2,503,370,000	2,500,000	240,000	600,000	122,680,000	97,500,000
Other Current Assets	6	799,606,607	2,032,709,357	16,439,757	13,908,180	119,781,444	215,808,762
		35,685,172,249	22,316,067,522	271,316,772	147,698,462	1,283,430,350	1,330,427,053
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss Banking and PSU Debt Fund		Edelweiss Corporate Bond Fund		Edelweiss Government Securities Fund	
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
LIABILITIES							
Unit Capital	1	395,047,716	1,687,717,592	1,053,296,340	2,243,866,600	812,804,454	1,998,710,903
Reserves & Surplus	2	215,575,633	752,947,985	467,412,932	781,190,606	438,522,668	858,483,799
Current Liabilities and Provisions	3	809,042	3,288,628	6,855,230	54,917,769	3,872,038	36,857,872
Loan		—	—	—	—	—	—
		611,432,391	2,443,954,205	1,527,564,502	3,079,974,975	1,255,199,160	2,894,052,574
ASSETS							
Investments	4	539,076,741	2,182,954,410	1,449,777,278	2,949,892,974	1,217,214,646	1,738,556,737
Deposits	5	370,000	6,000,000	1,310,000	—	3,170,000	8,000,000
Other Current Assets	6	71,985,650	254,999,795	76,477,224	130,082,001	34,814,514	1,147,495,837
		611,432,391	2,443,954,205	1,527,564,502	3,079,974,975	1,255,199,160	2,894,052,574
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

	Schedule	Edelweiss Low Duration Fund		Edelweiss Multi-Cap Fund		Edelweiss Large & Mid Cap Fund	
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
LIABILITIES							
Unit Capital	1	1,663,267,511	1,770,391,760	1,916,415,268	351,340,220	1,497,954,979	1,089,460,213
Reserves & Surplus	2	1,700,439,372	1,764,524,646	882,319,193	130,543,695	2,490,866,862	1,505,721,714
Current Liabilities and Provisions	3	12,191,305	132,245,795	13,007,658	31,873,116	35,360,702	26,023,166
Loan		—	—	—	—	—	—
		3,375,898,188	3,667,162,201	2,811,742,119	513,757,031	4,024,182,543	2,621,205,093
ASSETS							
Investments	4	3,181,006,063	2,514,835,988	2,620,204,098	382,518,486	3,768,015,826	2,091,411,811
Deposits	5	4,630,000	2,100,000	60,150,000	14,250,000	107,000,000	121,000,000
Other Current Assets	6	190,262,125	1,150,226,213	131,388,021	116,988,545	149,166,717	408,793,282
		3,375,898,188	3,667,162,201	2,811,742,119	513,757,031	4,024,182,543	2,621,205,093
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

For Edelweiss Trusteeship Company Limited
 Sd/-
 Director

For Edelweiss Asset Management Limited
 Sd/-
 Director

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

Sd/-
 Director
 Sd/-
 Chief Executive Officer
 Sd/-
 Fund Manager - Debt
 Sd/-
 Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss Mid Cap Fund		Edelweiss Tax Advantage Fund		Edelweiss Fixed Maturity Plan - Series 35	
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
LIABILITIES							
Unit Capital	1	3,398,662,194	2,426,122,942	27,256,135	32,267,353	798,079,032	798,079,032
Reserves & Surplus	2	5,457,937,625	4,264,873,142	71,832,949	82,681,948	422,410,722	339,021,022
Current Liabilities and Provisions	3	196,849,745	154,300,475	946,181	6,481,839	670,287	679,475
Loan		—	—	—	—	—	—
		9,053,449,564	6,845,296,559	100,035,265	121,431,140	1,221,160,041	1,137,779,529
ASSETS							
Investments	4	8,279,095,567	5,514,421,747	96,077,728	110,288,483	1,171,259,900	944,466,358
Deposits	5	222,690,000	257,900,000	50,000	—	210,000	—
Other Current Assets	6	551,663,997	1,072,974,812	3,907,537	11,142,657	49,690,141	193,313,171
		9,053,449,564	6,845,296,559	100,035,265	121,431,140	1,221,160,041	1,137,779,529
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

	Schedule	Edelweiss Fixed Maturity Plan - Series 38		Edelweiss Fixed Maturity Plan - Series 41		Edelweiss Maiden Opportunities Fund – Series 1	
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
LIABILITIES							
Unit Capital	1	292,379,205	292,379,205	226,167,180	226,167,180	3,410,380,730	3,409,680,420
Reserves & Surplus	2	146,409,138	116,244,005	36,375,542	18,154,843	—422,940,459	(41,526,135)
Current Liabilities and Provisions	3	325,476	323,484	162,484	138,970	50,689,238	28,144,133
Loan		—	—	—	—	—	—
		439,113,819	408,946,694	262,705,206	244,460,993	3,038,129,509	3,396,298,418
ASSETS							
Investments	4	433,419,606	338,518,723	248,643,191	230,586,418	2,687,955,399	2,801,292,085
Deposits	5	120,000	—	50,000	—	25,860,000	100,000,000
Other Current Assets	6	5,574,213	70,427,971	14,012,015	13,874,575	324,314,110	495,006,333
		439,113,819	408,946,694	262,705,206	244,460,993	3,038,129,509	3,396,298,418
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss Europe Dynamic Equity Off-shore Fund	
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
LIABILITIES							
Unit Capital	1	206,841,771	237,750,438	262,388,500	156,586,359	319,395,379	182,750,036
Reserves & Surplus	2	213,793,649	253,642,326	472,335,111	283,901,649	31,139,369	22,135,325
Current Liabilities and Provisions	3	10,464,832	6,762,358	1,965,220	1,674,763	359,858	3,577,062
Loan		—	—	—	—	—	—
		431,100,252	498,155,122	736,688,831	442,162,771	350,894,606	208,462,423
ASSETS							
Investments	4	423,314,180	489,717,445	723,506,539	426,432,320	345,447,775	204,516,915
Deposits	5	50,000	—	80,000	—	50,000	—
Other Current Assets	6	7,736,072	8,437,677	13,102,292	15,730,451	5,396,831	3,945,508
		431,100,252	498,155,122	736,688,831	442,162,771	350,894,606	208,462,423
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

	Schedule	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Small Cap Fund	Edelweiss Fixed Maturity Plan - Series 55
		As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.	As at 31.03.2019 Rs.	As at 31.03.2019 Rs.
LIABILITIES								
Unit Capital	1	52,614,724	43,320,301	259,415,492	301,195,401	224,490,400	1,653,459,998	811,606,230
Reserves & Surplus	2	13,812,829	10,834,471	137,674,635	124,351,766	14,405,801	198,681,364	5,294,904
Current Liabilities and Provisions	3	627,996	241,325	2,237,441	3,182,622	107,296	44,628,843	191,511
Loan		—	—	—	—	—	—	—
		67,055,549	54,396,097	399,327,568	428,729,789	239,003,497	1,896,770,205	817,092,645
ASSETS								
Investments	4	65,393,027	49,049,582	398,120,150	420,455,335	223,195,382	1,594,528,618	800,201,838
Deposits	5	20,000	—	20,000	—	20,000	47,080,000	—
Other Current Assets	6	1,642,522	5,346,515	1,187,418	8,274,454	15,788,115	255,161,587	16,890,807
		67,055,549	54,396,097	399,327,568	428,729,789	239,003,497	1,896,770,205	817,092,645
Notes to Accounts	8							

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss Long Term Equity Fund (Tax Savings)		Edelweiss Large Cap Fund		Edelweiss Multi Asset Allocation Fund	
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS							
Dividend	7	5,858,197	6,283,889	14,296,197	15,341,206	613,464	1,420,774
Interest		3,018,504	1,933,914	11,706,777	13,145,887	650,853	1,606,690
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		—	117,377,323	51,182,061	223,979,170	2,816,684	15,314,103
Profit on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	—
Profit on derivatives transactions (net)		—	—	2,255,105	35,082,912.00	396,060	1,761,527
Gain on foreign currency transactions		—	—	—	—	—	—
Miscellaneous Income		246	4,524	316,805	275,741	—	4,591
		8,876,947	125,599,650	79,756,945	287,824,916	4,477,061	20,107,685
EXPENSES & LOSSES							
Management fees		7,163,580	11,546,476	6,145,053	6,691,796	827,729	2,685,945
Service tax/GST on management fees		1,289,444	1,977,792	1,106,122	1,151,924	148,986	458,654
Registrar & Transfer agents fees and expenses		280,424	—	519,854	—	21,954	—
Custodian fees and Transaction charges		38,008	—	65,615	—	2,692	—
Trusteeship fees		3,400	—	6,325	—	265	—
Marketing & Distribution expenses		144,725	—	6,248	—	—	—
Commission to Agent		10,029,863	6,522,470	11,759,252	10,927,922	630,278	743,712
Audit fees		10,830	—	20,139	—	842	—
Printing Expense		26,631	—	24,809	—	17,124	—
Other operating expenses		4,703	—	16,334	—	279	—
Investor Education Expenses		150,445	144,502	278,373	280,100	13,389	26,527
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		25,561,126	—	—	—	—	—
Loss on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	154
Loss on derivatives transactions (net)		—	—	—	—	—	—
Loss on foreign currency transactions		—	—	—	—	—	—
		44,703,179	20,191,240	19,948,124	19,051,742	1,663,538	3,914,992
Net Surplus / (deficit) before the effects of unrealised appreciation/ depreciation for year / period		(35,826,232)	105,408,410	59,808,821	268,773,174	2,813,523	16,192,693
Change in unrealised depreciation in value of investments		—	—	—	—	—	—
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		(35,826,232)	105,408,410	59,808,821	268,773,174	2,813,523	16,192,693
Change in unrealised appreciation in value of investments and derivatives		55,318,628	(22,781,134)	84,660,659	(91,609,182)	3,087,309	(4,302,851)
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/ Depreciation in the Value of Investments		19,492,396	82,627,276	144,469,480	177,163,992	5,900,832	11,889,842
Add/ (Less): Income Equalisation Account		111,383,791	—1,045,366	112,040,345	—189,878,971	(11,329,150)	—31,307,265
Net surplus / (deficit) after equalisation		130,876,187	81,581,910	256,509,825	(12,714,979)	(5,428,318)	(19,417,423)
Transfer to unrealised appreciation reserve		—	—	—	—	—	—
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		121,813,274	66,494,646	145,291,482	60,630,823	10,503,182	7,415,873
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		66,494,646	89,275,780	60,630,823	152,240,005	7,415,873	11,718,724
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		—	—	—	—	—	—
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		55,318,628	(22,781,134)	84,660,659	(91,609,182)	3,087,309	(4,302,851)
Retained surplus brought forward		382,980,419	299,866,099	886,369,213	842,923,392	(38,392,114)	(20,255,205)
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		—	—	—	—	—	—
Amount available for appropriation		458,537,978	404,229,143	1,058,218,379	921,817,595	(46,907,741)	(35,369,777)
Appropriation		—	—	—	—	—	—
Income Distributed during the year / period (refer note 3 of schedule 8)		7,778,022	21,248,724	9,777,709	35,448,382	—	3,022,337
Tax on income distributed during the year / period		1,006,649	—	1,265,452	—	—	—
Retained Surplus / (Deficit) carried forward to Balance sheet		449,753,307	382,980,419	1,047,175,218	886,369,213	(46,907,741)	(38,392,114)
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.: 116231W/W-100024

For Edelweiss Trusteeship Company Limited
Sd/-
Director

For Edelweiss Asset Management Limited
Sd/-
Director

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACC1862

Sd/-
Director

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

	Schedule	Edelweiss Balanced Advantage Fund		Edelweiss Arbitrage Fund		Edelweiss ETF - NIFTY 50	
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS							
Dividend	7	72,471,326	27,335,321	356,359,814	311,280,134	344,972	383,194
Interest		215,588,310	76,608,047	1,060,007,032	1,023,766,965	2,832	3,147
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		—	228,827,495	—	3,288,064,987	1,996,558	1,033,610
Profit on inter-scheme transfer/sale of Investments (net)		—	2,248,948	—	2,050,809	—	—
Profit on derivatives transactions (net)		20,058,835	43,672,785	3,386,609,962	1,702,986,254	—	—
Gain on foreign currency transactions		—	—	—	—	—	—
Miscellaneous Income		7,907,839	537,063	82,342	1,701,214	7,328	—
		316,026,310	379,229,659	4,803,059,150	6,329,850,363	2,351,690	1,419,951
EXPENSES & LOSSES							
Management fees		100,441,633	49,632,369	147,397,814	149,051,708	—	—
Service tax/GST on management fees		18,079,498	8,621,221	26,531,624	26,259,469	—	—
Registrar & Transfer agents fees and expenses		4,638,128	—	5,154,552	—	17,617	4,828
Custodian fees and Transaction charges		595,812	—	1,324,142	—	1,089	3,552
Trusteeship fees		56,251	—	134,833	—	87	292
Marketing & Distribution expenses		11,228,885	—	282,145	—	—	365
Commission to Agent		107,092,290	33,009,438	104,445,067	97,509,880	—	—
Audit fees		179,065	—	428,870	—	276	2,060
Printing Expense		56,149	—	26,956	—	—	1,081
Other operating expenses		297,857	0	1,634,352	—	20	7,186
Investor Education Expenses		2,143,865	726,817	8,317,051	7,879,207	4,824	5,715
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		268,323,316	—	4,930,717,644	—	—	—
Loss on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	—
Loss on derivatives transactions (net)		—	—	—	—	—	—
Loss on foreign currency transactions		—	—	—	—	—	—
		513,132,749	91,989,845	5,226,395,050	280,700,264	23,913	25,079
Net Surplus / (deficit) before the effects of unrealised appreciation/ depreciation for year / period		(197,106,439)	287,239,814	(423,335,900)	6,049,150,099	2,327,777	1,394,872
Change in unrealised depreciation in value of investments		(20,001,229)	—	2,469,630,022	(3,545,870,017)	—	—
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		(217,107,668)	287,239,814	2,046,294,122	2,503,280,082	2,327,777	1,394,872
Change in unrealised appreciation in value of investments and derivatives		836,590,887	(105,993,811)	518,252,502	—	1,022,794	1,721,212
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/ Depreciation in the Value of Investments		619,483,219	181,246,003	2,564,546,624	2,503,280,082	3,350,571	3,116,084
Add/ (Less): Income Equalisation Account		2,581,990,781	1,482,687,692	(2,280,498,692)	5,593,501,283	(3,321,208)	—
Net surplus / (deficit) after equalisation		3,201,474,000	1,663,933,695	284,047,932	8,096,781,365	29,363	3,116,084
Transfer to unrealised appreciation reserve							
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		878,913,377	41,689,555	861,993,698	—	5,374,469	4,351,675
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		41,689,555	147,683,366	—	785,255,961	4,351,675	2,630,463
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		632,935	—	343,741,196	—	—	—
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		836,590,887	(105,993,811)	518,252,502	(785,255,961)	1,022,794	1,721,212
Retained surplus brought forward		2,973,826,049	1,379,780,163	5,686,406,765	(518,956,738)	7,456,980	6,062,108
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		(632,935)	—	(343,741,196)	—	—	—
Amount available for appropriation		5,338,076,227	3,149,707,669	5,108,460,999	8,363,080,588	6,463,549	7,456,980
Appropriation							
Income Distributed during the year / period (refer note 3 of schedule 8)		528,487,261	175,881,620	1,777,312,563	2,676,673,823	—	—
Tax on income distributed during the year / period		68,397,355	—	230,004,693	—	—	—
Retained Surplus / (Deficit) carried forward to Balance sheet		4,741,191,611	2,973,826,049	3,101,143,743	5,686,406,765	6,463,549	7,456,980
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

For Edelweiss Trusteeship Company Limited
 Sd/-
 Director

For Edelweiss Asset Management Limited
 Sd/-
 Director

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

Sd/-
 Director

Sd/-
 Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

Revenue Account for the year / period from April 1, 2018 /
Allotment Date to March 31, 2019 (Contd.)

	Schedule	Edelweiss ETF - Nifty Bank		Edelweiss ETF - Nifty 100 Quality 30		Edelweiss Dynamic Bond Fund	
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS							
Dividend	7	41,291	87,113	760,536	667,863	—	—
Interest		1,825	828	40,783	9,505	51,526,295	156,985,093
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		250,407	1,702,764	3,879,681	2,454,498	1,748,323	—
Profit on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	21,743,292
Profit on derivatives transactions (net)		—	—	—	—	—	—
Gain on foreign currency transactions		—	—	—	—	—	—
Miscellaneous Income		7,601	173	607	3	—	314,376
		301,124	1,790,878	4,681,607	3,131,869	53,274,618	179,042,761
EXPENSES & LOSSES							
Management fees		—	6,239	77,082	85,084	2,660,497	13,177,009
Service tax/GST on management fees		—	1,078	13,874	14,678	478,896	2,288,183
Registrar & Transfer agents fees and expenses		17,410	170	22,871	787	67,605	527,487
Custodian fees and Transaction charges		406	1,619	1,894	4,429	90,381	1,180,912
Trusteeship fees		45	140	279	427	2,332	20,611
Marketing & Distribution expenses		—	175	—	533	—	—
Commission to Agent		—	—	—	—	2,727,152	4,919,325
Audit fees		143	8,195	888	49,891	7,420	102,462
Printing Expense		—	324	—	3,133	—	17,144
Other operating expenses		11	370	66	3,267	56,101	154,951
Investor Education Expenses		2,008	2,749	9,461	8,372	130,982	406,090
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		—	—	—	—	—	6,285,439
Loss on inter-scheme transfer/sale of Investments (net)		—	—	—	—	6,761,598	—
Loss on derivatives transactions (net)		—	—	—	—	—	—
Loss on foreign currency transactions		—	—	—	—	—	—
		20,023	21,059	126,415	170,601	12,982,964	29,079,613
Net Surplus / (deficit) before the effects of unrealised appreciation/ depreciation for year / period		281,101	1,769,819	4,555,192	2,961,268	40,291,654	149,963,148
Change in unrealised depreciation in value of investments		—	—	—	—	6,481,310	(87,942,890)
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		281,101	1,769,819	4,555,192	2,961,268	46,772,964	62,020,258
Change in unrealised appreciation in value of investments and derivatives		2,073,188	(65,339)	1,456,265	1,635,703	2,840,870	—
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/ Depreciation in the Value of Investments		2,354,289	1,704,480	6,011,457	4,596,971	49,613,834	62,020,258
Add/ (Less): Income Equalisation Account		—	—	25,134,996	2,587,562	(261,494,371)	(1,455,928,033)
Net surplus / (deficit) after equalisation		2,354,289	1,704,480	31,146,453	7,184,533	(211,880,537)	(1,393,907,775)
Transfer to unrealised appreciation reserve		—	—	—	—	—	—
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		4,823,001	2,749,813	5,373,792	3,917,527	3,466,610	—
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		2,749,813	2,815,152	3,917,527	2,281,824	—	82,087,320
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		—	—	—	—	625,740	—
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		2,073,188	(65,339)	1,456,265	1,635,703	2,840,870	(82,087,320)
Retained surplus brought forward		260,525	(1,509,294)	11,892,853	6,344,023	541,684,626	1,853,505,081
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		—	—	—	—	(625,740)	—
Amount available for appropriation		541,626	260,525	41,583,041	11,892,853	326,337,479	541,684,626
Appropriation		—	—	—	—	—	—
Income Distributed during the year / period (refer note 3 of schedule 8)		—	—	—	—	—	—
Tax on income distributed during the year / period		—	—	—	—	—	—
Retained Surplus / (Deficit) carried forward to Balance sheet		541,626	260,525	41,583,041	11,892,853	326,337,479	541,684,626
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
 Director

Sd/-
 Director

For Edelweiss Asset Management Limited

Sd/-
 Director

Sd/-
 Director

Sd/-
 Fund Manager - Equity

Sd/-
 Director

Sd/-
 Chief Executive Officer

Sd/-
 Fund Manager - Debt

Sd/-
 Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss Liquid Fund		Edelweiss Short Term Fund		Edelweiss Equity Savings Fund	
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS							
Dividend		—	—	—	—	14,327,121	8,724,438
Interest	7	2,942,819,321	1,020,718,873	21,546,085	14,916,138	31,517,358	29,780,825
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		3,525,263	1,914,787	—	—	—	119,337,093
Profit on inter-scheme transfer/sale of Investments (net)		537,573	665,909	—	—	—	838,360
Profit on derivatives transactions (net)		—	—	—	—	164,425,083	—
Gain on foreign currency transactions		—	—	—	—	—	—
Miscellaneous Income		1,260,692	—	8,963	24	112,757	63,354
		2,948,142,849	1,023,299,569	21,555,048	14,916,162	210,382,319	158,744,070
EXPENSES & LOSSES							
Management fees		13,239,690	632,010	469,800	446,307	7,284,586	8,592,509
Service tax/GST on management fees		2,383,116	111,175	84,566	76,691	1,311,226	1,479,086
Registrar & Transfer agents fees and expenses		2,956,656	54,000	36,797	—	474,558	—
Custodian fees and Transaction charges		857,601	25,000	10,189	—	55,060	—
Trusteeship fees		155,561	80,972	1,274	—	5,688	—
Marketing & Distribution expenses		—	1,046,288	—	—	266,583	—
Commission to Agent		2,184,152	1,665,465	689,408	518,482	9,700,158	8,083,577
Audit fees		495,617	2,000	4,050	—	18,096	—
Printing Expense		22,744	3,000	—	—	26,271	—
Other operating expenses		9,920,577	8,551,058	340	—	72,106	—
Investor Education Expenses		8,499,644	3,571,741	49,165	39,863	259,903	247,501
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		—	—	765,508	1,019,347	57,623,012	—
Loss on inter-scheme transfer/sale of Investments (net)		—	—	1,476,953	246,918	—	—
Loss on derivatives transactions (net)		—	—	—	—	—	29,534,157
Loss on foreign currency transactions		—	—	—	—	—	—
		40,715,358	15,742,709	3,588,050	2,347,608	77,097,247	47,936,830
Net Surplus / (deficit) before the effects of unrealised appreciation/ depreciation for year / period		2,907,427,491	1,007,556,860	17,966,998	12,568,554	133,285,072	110,807,240
Change in unrealised depreciation in value of investments		(5,315)	—	(409,545)	(159,136)	(29,626,189)	—
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		2,907,422,176	1,007,556,860	17,557,453	12,409,418	103,658,883	110,807,240
Change in unrealised appreciation in value of investments and derivatives		(1,960,535)	16,131,998	—	—	(26,620,579)	432,406
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/ Depreciation in the Value of Investments		2,905,461,641	1,023,688,858	17,557,453	12,409,418	77,038,304	111,239,646
Add/ (Less): Income Equalisation Account		6,455,526,887	7,101,423,112	42,189,520	(34,467,738)	8,787,885	(7,863,220)
Net surplus / (deficit) after equalisation		9,360,988,528	8,125,111,970	59,746,973	(22,058,320)	85,826,189	103,376,426
Transfer to unrealised appreciation reserve		—	—	—	—	—	—
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		14,154,909	16,115,444	—	—	40,518,778	66,781,494
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		16,115,444	—	—	—	66,781,494	66,349,088
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		—	—	—	—	357,863	—
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		(1,960,535)	16,115,444	—	—	(26,620,579)	432,406
Retained surplus brought forward		5,578,634,769	(2,476,240,104)	64,270,998	86,329,318	153,072,701	86,613,101
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		—	—	—	—	(357,863)	—
Amount available for appropriation		14,941,583,832	5,632,756,422	124,017,971	64,270,998	265,161,606	189,557,121
Appropriation		—	—	—	—	—	—
Income Distributed during the year / period (refer note 3 of schedule 8)		135,428,366	37,804,472	421,671	—	35,157,860	36,484,420
Tax on income distributed during the year / period		63,287,161	16,317,181	165,113	—	4,550,205	—
Retained Surplus / (Deficit) carried forward to Balance sheet		14,742,868,305	5,578,634,769	123,431,187	64,270,998	225,453,541	153,072,701
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

For Edelweiss Trusteeship Company Limited
 Sd/-
 Director

For Edelweiss Asset Management Limited
 Sd/-
 Director

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

Sd/-
 Director

Sd/-
 Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss Banking and PSU Debt Fund		Edelweiss Corporate Bond Fund		Edelweiss Government Securities Fund	
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS							
Dividend		—	—	—	—	—	—
Interest	7	97,510,174	302,786,808	220,504,690	213,519,768	111,252,571	450,187,780
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		—	—	—	—	2,124,253	—
Profit on inter-scheme transfer/sale of Investments (net)		—	28,724,719	—	30,031,161	—	—
Profit on derivatives transactions (net)		—	—	—	—	—	—
Gain on foreign currency transactions		—	—	—	—	—	—
Miscellaneous Income		10,998	856,761	4,126,271	917,771	2,132	3,459,465
		97,521,172	332,368,288	224,630,961	244,468,700	113,378,956	453,647,245
EXPENSES & LOSSES							
Management fees		3,334,917	10,862,354	12,577,393	13,272,122	14,241,591	70,038,606
Service tax/GST on management fees		600,292	1,875,268	2,263,920	2,347,127	2,563,488	12,189,234
Registrar & Transfer agents fees and expenses		84,009	—	232,881	693,073	161,486	1,687,417
Custodian fees and Transaction charges		28,670	—	66,375	319,693	495,149	1,321,984
Trusteeship fees		2,815	—	7,961	27,276	5,560	70,003
Marketing & Distribution expenses		—	—	—	—	—	—
Commission to Agent		1,415,278	5,936,351	5,255,827	6,210,294	4,005,337	6,867,442
Audit fees		8,954	—	25,293	7,620	17,690	16,425
Printing Expense		—	—	15,758	10,890	—	15,344
Other operating expenses		687	—	1,915	191,778	1,356	334,398
Investor Education Expenses		247,893	800,841	507,923	534,000	316,543	1,378,215
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		31,661,363	2,577,411	28,144,864	2,729,056	—	31,218,662
Loss on inter-scheme transfer/sale of Investments (net)		6,210,277	—	14,856,286	—	673,474	—
Loss on derivatives transactions (net)		—	—	—	—	—	642,541
Loss on foreign currency transactions		—	—	—	—	—	—
		43,595,155	22,052,225	63,956,396	26,342,929	22,481,674	125,780,271
Net Surplus / (deficit) before the effects of unrealised appreciation/ depreciation for year / period		53,926,017	310,316,063	160,674,565	218,125,771	90,897,282	327,866,974
Change in unrealised depreciation in value of investments		4,955,115	(59,598,958)	(19,260,446)	(51,905,004)	13,890	—
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		58,881,132	250,717,105	141,414,119	166,220,767	90,911,172	327,866,974
Change in unrealised appreciation in value of investments and derivatives		3,568,465	—	(13,670)	—	11,062,454	(16,862,137)
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/ Depreciation in the Value of Investments		62,449,597	250,717,105	141,400,449	166,220,767	101,973,626	311,004,837
Add/ (Less): Income Equalisation Account		(590,925,811)	(698,223,454)	(409,792,419)	215,273,391	(505,226,527)	(1,622,101,055)
Net surplus / (deficit) after equalisation		(528,476,214)	(447,506,349)	(268,391,970)	381,494,158	(403,252,901)	(1,311,096,218)
Transfer to unrealised appreciation reserve		—	—	—	—	—	—
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		4,014,403	—	10,552	—	11,133,528	57,184
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		—	55,089,781	—	40,527,740	57,184	16,919,321
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		445,938	—	24,222	—	13,890	—
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		3,568,465	(55,089,781)	(13,670)	(40,527,740)	11,062,454	(16,862,137)
Retained surplus brought forward		743,466,113	1,135,966,262	710,656,346	288,904,995	831,922,975	2,126,254,455
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		(445,938)	—	(24,222)	—	(13,890)	—
Amount available for appropriation		210,975,496	743,549,694	442,253,824	710,926,893	417,593,730	832,020,374
Appropriation		—	—	—	—	—	—
Income Distributed during the year / period (refer note 3 of schedule 8)		53,358	60,371	216,698	186,569	100,357	70,349
Tax on income distributed during the year / period		20,720	23,210	95,370	83,978	38,964	27,050
Retained Surplus / (Deficit) carried forward to Balance sheet		210,901,418	743,466,113	441,941,756	710,656,346	417,454,409	831,922,975
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
 Director

Sd/-
 Director

For Edelweiss Asset Management Limited

Sd/-
 Director

Sd/-
 Director

Sd/-
 Fund Manager - Equity

Sd/-
 Director

Sd/-
 Chief Executive Officer

Sd/-
 Fund Manager - Debt

Sd/-
 Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss Low Duration Fund		Edelweiss Multi-Cap Fund		Edelweiss Large & Mid Cap Fund	
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS							
Dividend		—	—	7,384,152	1,708,541	21,388,805	21,209,276
Interest	7	323,790,164	80,811,287	13,010,724	2,903,661	28,375,813	28,506,756
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		—	—	—	40,862,322	112,035,908	481,305,656
Profit on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	—
Profit on derivatives transactions (net)		—	—	4,719,614	2,159,726	20,238,537	74,359,528
Gain on foreign currency transactions		—	—	—	—	—	—
Miscellaneous Income		—	409	557,744	41,987	542,539	289,867
		323,790,164	80,811,696	25,672,234	47,676,237	182,581,602	605,671,083
EXPENSES & LOSSES							
Management fees		7,941,209	3,129,677	11,864,367	4,968,204	33,973,788	41,351,712
Service tax/GST on management fees		1,429,404	560,793	2,135,586	853,917	6,115,260	7,126,988
Registrar & Transfer agents fees and expenses		429,538	31,852	761,699	237,122	1,282,247	2,134,250
Custodian fees and Transaction charges		120,914	10,000	97,678	43,880	168,440	374,384
Trusteeship fees		14,241	2,000	9,432	3,088	15,594	27,366
Marketing & Distribution expenses		—	—	—	—	2,286,613	109,285
Commission to Agent		10,833,237	1,792,092	21,510,915	1,820,464	36,730,341	18,751,279
Audit fees		45,390	4,281	30,073	2,636	49,660	7,639
Printing Expense		20,656	2,000	43,074	34,874	39,719	362,378
Other operating expenses		265,684	15,209	21,988	32,128	22,843	396,659
Investor Education Expenses		823,738	214,125	292,403	60,388	643,443	537,022
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		1,191,045	297,739	71,597,932	—	—	—
Loss on inter-scheme transfer/sale of Investments (net)		3,359,378	1,155,048	—	—	—	—
Loss on derivatives transactions (net)		—	—	—	—	—	—
Loss on foreign currency transactions		—	—	—	—	—	—
		26,474,434	7,214,816	108,365,147	8,056,701	81,327,948	71,178,962
Net Surplus / (deficit) before the effects of unrealised appreciation/ depreciation for year / period		297,315,730	73,596,880	(82,692,913)	39,619,536	101,253,654	534,492,121
Change in unrealised depreciation in value of investments		—	—	—	—	—	—
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		297,315,730	73,596,880	(82,692,913)	39,619,536	101,253,654	534,492,121
Change in unrealised appreciation in value of investments and derivatives		7,900,458	2,861,461	197,977,974	4,546,094	71,025,902	(88,386,536)
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/ Depreciation in the Value of Investments		305,216,188	76,458,341	115,285,061	44,165,630	172,279,556	446,105,585
Add/ (Less): Income Equalisation Account		(347,788,074)	1,607,335,834	423,193,247	38,965,984	937,616,955	(301,575,093)
Net surplus / (deficit) after equalisation		(42,571,886)	1,683,794,175	538,478,308	83,131,614	1,109,896,511	144,530,492
Transfer to unrealised appreciation reserve		—	—	—	—	—	—
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		10,788,529	2,888,071	253,203,104	55,225,130	468,500,499	397,474,597
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		2,888,071	26,610	55,225,130	50,679,036	397,474,597	485,861,133
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		—	—	—	—	—	—
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		7,900,458	2,861,461	197,977,974	4,546,094	71,025,902	(88,386,536)
Retained surplus brought forward		1,853,401,669	179,353,927	96,719,376	25,649,809	1,634,282,490	1,474,005,933
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		—	—	—	—	—	—
Amount available for appropriation		1,802,929,325	1,860,286,641	437,219,710	104,235,329	2,673,153,099	1,706,922,961
Appropriation		—	—	—	—	—	—
Income Distributed during the year / period (refer note 3 of schedule 8)		10,756,537	4,825,647	—	7,515,953	47,178,370	72,640,471
Tax on income distributed during the year / period		4,448,492	2,059,325	—	—	6,105,930	—
Retained Surplus / (Deficit) carried forward to Balance sheet		1,787,724,296	1,853,401,669	437,219,710	96,719,376	2,619,868,799	1,634,282,490
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration No.: 116231W/W-100024

Ashwin Suvarna

Partner

Membership No.: 109503

UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Place : Mumbai

Date : 22 July 2019

	Schedule	Edelweiss Mid Cap Fund		Edelweiss Tax Advantage Fund		Edelweiss Fixed Maturity Plan - Series 35	
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS							
Dividend	7	39,785,778	23,577,754	903,921	1,202,702	—	—
Interest		90,435,151	53,578,233	311,464	437,701	88,813,334	87,486,009
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		—	1,145,006,421	11,656,669	13,699,203	—	—
Profit on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	—
Profit on derivatives transactions (net)		—	39,957,913	—	—	—	—
Gain on foreign currency transactions		—	—	—	—	—	—
Miscellaneous Income		3,878,578	1,163,518	284	593	55	—
		134,099,507	1,263,283,839	12,872,338	15,340,199	88,813,389	87,486,009
EXPENSES & LOSSES							
Management fees	7	63,676,345	74,382,135	1,829,183	1,522,220	521,275	—
Service tax/GST on management fees		11,461,126	12,827,158	329,252	262,489	93,830	—
Registrar & Transfer agents fees and expenses		2,924,391	4,170,505	35,104	103,011	33,624	10,806
Custodian fees and Transaction charges		349,361	756,972	4,996	21,684	29,194	71,737
Trusteeship fees		35,231	54,217	422	1,309	5,236	11,224
Marketing & Distribution expenses		5,944,121	—	—	—	—	13,589
Commission to Agent		93,939,853	41,369,674	592,763	585,646	—	—
Audit fees		112,190	13,172	1,342	1,081,600	16,663	507,313
Printing Expense		42,143	456,514	—	28,996	—	3,645
Other operating expenses		99,540	2,797,137	249	22,644	13	41,938
Investor Education Expenses		1,561,123	1,061,715	21,063	25,699	235,326	220,078
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)	7	244,695,892	—	—	—	1,343,956	147,839
Loss on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	—
Loss on derivatives transactions (net)		314,530,819	—	—	—	—	—
Loss on foreign currency transactions		—	—	—	—	—	—
		739,372,135	137,889,199	2,814,374	3,655,298	2,279,117	1,028,169
Net Surplus / (deficit) before the effects of unrealised appreciation/ depreciation for year / period		(605,272,628)	1,125,394,640	10,057,964	11,684,901	86,534,272	86,457,840
Change in unrealised depreciation in value of investments		—	—	—	—	645,785	—
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		(605,272,628)	1,125,394,640	10,057,964	11,684,901	87,180,057	86,457,840
Change in unrealised appreciation in value of investments and derivatives		135,550,415	(146,853,213)	(8,187,478)	6,569,643	(3,790,357)	(10,959,068)
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/ Depreciation in the Value of Investments		(469,722,213)	978,541,427	1,870,486	18,254,544	83,389,700	75,498,772
Add/ (Less): Income Equalisation Account	8	1,099,582,998	424,984,702	(7,845,368)	(10,442,928)	—	—
Net surplus / (deficit) after equalisation		629,860,785	1,403,526,129	(5,974,882)	7,811,616	83,389,700	75,498,772
Transfer to unrealised appreciation reserve		—	—	—	—	—	—
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		1,114,050,125	978,499,710	23,808,534	31,996,012	1,259,900	4,404,472
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		978,499,710	1,125,352,923	31,996,012	25,426,369	4,404,472	15,363,540
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		—	—	—	—	645,785	—
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		135,550,415	(146,853,213)	(8,187,478)	6,569,643	(3,790,357)	(10,959,068)
Retained surplus brought forward		2,607,363,469	1,192,454,602	44,425,114	43,183,141	337,272,400	250,814,560
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		—	—	—	—	(645,785)	—
Amount available for appropriation		3,101,673,839	2,742,833,944	46,637,710	44,425,114	423,806,672	337,272,400
Appropriation	8	—	—	—	—	—	—
Income Distributed during the year / period (refer note 3 of schedule 8)		29,658,368	135,470,475	—	—	—	—
Tax on income distributed during the year / period		3,838,457	—	—	—	—	—
Retained Surplus / (Deficit) carried forward to Balance sheet		3,068,177,014	2,607,363,469	46,637,710	44,425,114	423,806,672	337,272,400
Notes to Accounts							

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

For Edelweiss Trusteeship Company Limited
 Sd/-
 Director

For Edelweiss Asset Management Limited
 Sd/-
 Director

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

Sd/-
 Director
 Sd/-
 Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss Fixed Maturity Plan - Series 38		Edelweiss Fixed Maturity Plan - Series 41		Edelweiss Maiden Opportunities Fund - Series 1	
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS							
Dividend		—	—	—	—	13,706,270	—
Interest	7	32,075,723	32,197,789	20,946,464	19,495,495	20,635,660	10,335,883
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		—	—	—	40,682	—	—
Profit on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	—
Profit on derivatives transactions (net)		—	—	—	—	16,861,898	—
Gain on foreign currency transactions		—	—	—	—	—	—
Miscellaneous Income		262	—	3,342	—	—	247.0
		32,075,985	32,197,789	20,949,806	19,536,177	51,203,828	10,336,130
EXPENSES & LOSSES							
Management fees		258,946	—	171,261	161,492	47,560,641	4,511,399
Service tax/GST on management fees		46,610	—	30,828	28,554	8,560,894	812,054
Registrar & Transfer agents fees and expenses		12,086	4,016	7,193	—	1,046,212	—
Custodian fees and Transaction charges		10,534	27,815	6,695	—	129,140	—
Trusteeship fees		1,882	4,036	1,121	—	12,459	—
Marketing & Distribution expenses		—	6,291	—	—	—	—
Commission to Agent		—	—	—	20,384	21,099,481	3,291,977
Audit fees		5,990	255,832	3,568	—	39,659	—
Printing Expense		—	2,345	—	—	—	—
Other operating expenses		6	16,235	—	—	35,483	—
Investor Education Expenses		84,566	79,142	50,298	47,241	623,863	69,123
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		1,608,239	678,667	1,315	—	169,052,532	5,916,844
Loss on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	—
Loss on derivatives transactions (net)		—	—	—	—	—	20,391,274
Loss on foreign currency transactions		—	238	—	—	—	—
		2,028,859	1,074,617	272,279	257,671	248,160,364	34,992,671
Net Surplus / (deficit) before the effects of unrealised appreciation/depreciation for year / period		30,047,126	31,123,172	20,677,527	19,278,506	(196,956,536)	(24,656,541)
Change in unrealised depreciation in value of investments		573,183	—	(2,343,414)	(1,511,590)	(163,513,779)	(16,869,594)
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		30,620,309	31,123,172	18,334,113	17,766,916	(360,470,315)	(41,526,135)
Change in unrealised appreciation in value of investments and derivatives		(455,176)	(4,460,386)	(113,414)	—	(20,944,009)	—
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/Depreciation in the Value of Investments		30,165,133	26,662,786	18,220,699	17,766,916	(381,414,324)	(41,526,135)
Add/ (Less): Income Equalisation Account		—	—	—	—	—	—
Net surplus / (deficit) after equalisation		30,165,133	26,662,786	18,220,699	17,766,916	(381,414,324)	(41,526,135)
Transfer to unrealised appreciation reserve		—	—	—	—	—	—
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		652,040	534,033	—	—	3,476,300	—
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		534,033	4,994,419	—	271,539	—	—
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		573,183	—	113,414	—	24,420,309	—
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		(455,176)	(4,460,386)	(113,414)	(271,539)	(20,944,009)	—
Retained surplus brought forward		116,544,018	85,420,846	18,154,843	116,388	(41,526,135)	—
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		(573,183)	—	(113,414)	—	(24,420,309)	—
Amount available for appropriation		146,591,144	116,544,018	36,375,542	18,154,843	(426,416,759)	(41,526,135)
Appropriation		—	—	—	—	—	—
Income Distributed during the year / period (refer note 3 of schedule 8)		—	—	—	—	—	—
Tax on income distributed during the year / period		—	—	—	—	—	—
Retained Surplus / (Deficit) carried forward to Balance sheet		146,591,144	116,544,018	36,375,542	18,154,843	(426,416,759)	(41,526,135)
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration No.: 116231W/W-100024

Ashwin Suvarna

Partner

Membership No.: 109503

UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Place : Mumbai

Date : 22 July 2019

	Schedule	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss Europe Dynamic Equity Off-shore Fund	
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS							
Dividend		—	—	—	—	—	—
Interest	7	270,999	386,217	589,032	653,075	365,034	669,200
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		18,032,889	48,270,284	714,152	16,520,868	7,780,683	23,306,923
Profit on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	—
Profit on derivatives transactions (net)		—	—	—	—	—	—
Gain on foreign currency transactions		14,949,411	30,777,102	724,900	5,376,363	—	—
Miscellaneous Income		47,176	34,384	491,510	125,235	436,399	11,654
		33,300,475	79,467,987	2,519,594	22,675,541	8,582,116	23,987,777
EXPENSES & LOSSES							
Management fees		3,776,413	4,090,178	3,443,245	2,384,081	2,034,630	1,722,807
Service tax/GST on management fees		679,754	718,060	619,784	416,726	366,230	300,196
Registrar & Transfer agents fees and expenses		33,396	84,859	44,297	58,537	28,294	37,160
Custodian fees and Transaction charges		26,882	90,608	67,346	72,466	29,591	64,826
Trusteeship fees		1,892	5,236	2,576	3,653	1,592	2,415
Marketing & Distribution expenses		—	—	—	—	—	—
Commission to Agent		2,932,446	3,593,533	2,560,908	2,308,045	810,245	1,215,927
Audit fees		6,020	51,079	8,212	85,753	5,064	60,498
Printing Expense		—	32,622	—	23,458	—	15,042
Other operating expenses		665	67,015	2,082	28,181	451	30,392
Investor Education Expenses		91,856	102,796	104,221	71,577	63,121	47,377
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		—	—	—	—	—	—
Loss on inter-scheme transfer/sale of Investments (net)		—	—	—	—	—	—
Loss on derivatives transactions (net)		—	—	—	—	—	9,130,850
Loss on foreign currency transactions		—	—	—	—	1,351,210	—
		7,549,324	8,835,986	6,852,671	5,452,477	4,690,428	12,627,490
Net Surplus / (deficit) before the effects of unrealised appreciation/ depreciation for year / period		25,751,151	70,632,001	(4,333,077)	17,223,064	3,891,688	11,360,287
Change in unrealised depreciation in value of investments		—	—	—	—	(3,889,111)	—
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		25,751,151	70,632,001	(4,333,077)	17,223,064	2,577	11,360,287
Change in unrealised appreciation in value of investments and derivatives		(35,023,653)	30,338,217	8,723,345	83,940,387	(22,690,106)	17,465,395
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/ Depreciation in the Value of Investments		(9,272,502)	100,970,218	4,390,268	101,163,451	(22,687,529)	28,825,682
Add/ (Less): Income Equalisation Account		(43,297,087)	(93,444,017)	123,208,236	8,232,728	(265,725)	(1,122,246)
Net surplus / (deficit) after equalisation		(52,569,589)	7,526,201	127,598,504	109,396,179	(22,953,254)	27,703,436
Transfer to unrealised appreciation reserve		—	—	—	—	—	—
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		213,054,734	248,078,386	197,796,902	189,073,557	—	22,690,106
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		248,078,386	217,740,169	189,073,557	105,379,330	22,690,106	5,224,711
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		—	—	—	—	—	—
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		(35,023,652)	30,338,217	8,723,345	83,694,227	(22,690,106)	17,465,395
Retained surplus brought forward		255,094,479	277,906,495	211,564,215	185,862,263	2,320,686	(7,917,355)
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		—	—	—	—	—	—
Amount available for appropriation		237,548,542	255,094,479	330,439,374	211,564,215	2,057,538	2,320,686
Appropriation		—	—	—	—	—	—
Income Distributed during the year / period (refer note 3 of schedule 8)		—	—	—	—	—	—
Tax on income distributed during the year / period		—	—	—	—	—	—
Retained Surplus / (Deficit) carried forward to Balance sheet		237,548,542	255,094,479	330,439,374	211,564,215	2,057,538	2,320,686
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

For Edelweiss Trusteeship Company Limited
 Sd/-
 Director

For Edelweiss Asset Management Limited
 Sd/-
 Director

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

Sd/-
 Director
 Sd/-
 Fund Manager - Debt
 Sd/-
 Fund Manager - Equity
 Sd/-
 Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

Revenue Account for the year / period from April 1, 2018 /
Allotment Date to March 31, 2019 (Contd.)

	Schedule	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Small Cap Fund	Edelweiss Fixed Maturity Plan - Series 55
		Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2018 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2019 Rs.	Year ended 31.03.2019 Rs.
INCOME & GAINS	7							
Dividend		-	-	-	-	-	437,001	-
Interest		136,459	308,392	232,609	535,052	14,423,926	3,676,418	3,160,151
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		729,001	-	24,151,417	142,564,891	10,008	-	366,013
Profit on inter-scheme transfer/sale of Investments (net)		-	-	-	-	-	-	-
Profit on derivatives transactions (net)		-	-	-	-	-	-	-
Gain on foreign currency transactions		987,345	14,168	5,942,090	12,874,721	-	-	-
Miscellaneous Income		49,110	6,260	23,926	73,422	-	-	-
		1,901,915	328,820	30,350,042	156,048,086	14,433,934	4,113,419	3,526,164
EXPENSES & LOSSES								
Management fees		347,522	330,526	3,341,103	7,784,686	104,849	1,651,916	128,007
Service tax/GST on management fees		62,554	57,165	601,402	1,333,062	18,872	338,574	23,042
Registrar & Transfer agents fees and expenses		4,786	8,096	33,388	102,361	6,523	155,095	2,530
Custodian fees and Transaction charges		9,782	15,384	32,475	154,769	6,065	17,903	1,954
Trusteeship fees		275	485	1,875	6,450	1,016	3,782	371
Marketing & Distribution expenses		-	-	-	-	-	193,872	-
Commission to Agent		199,072	104,172	4,081,776	2,521,868	95,935	2,553,040	7,070
Audit fees		876	125,100	5,964	3,329	3,234	15,087	6,170
Printing Expense		-	11,011	-	17,381	-	-	-
Other operating expenses		261	9,868	649	27,808	7	25,203	-
Investor Education Expenses		12,151	9,513	88,870	126,951	34,684	37,195	7,579
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		-	-	-	-	-	504,788	-
Loss on inter-scheme transfer/sale of Investments (net)		-	-	-	-	-	-	-
Loss on derivatives transactions (net)		-	-	-	-	-	-	-
Loss on foreign currency transactions		-	-	-	-	-	-	-
		637,279	671,320	8,187,502	12,078,665	271,185	5,496,455	176,723
Net Surplus / (deficit) before the effects of unrealised appreciation/depreciation for year / period		1,264,636	(342,500)	22,162,540	143,969,421	14,162,749	(1,383,036)	3,349,441
Change in unrealised depreciation in value of investments		-	-	-	-	-	-	-
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		1,264,636	(342,500)	22,162,540	143,969,421	14,162,749	(1,383,036)	3,349,441
Change in unrealised appreciation in value of investments and derivatives		(508,576)	10,670,280	12,504,246	(115,707,368)	243,052	148,309,839	1,945,463
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/Depreciation in the Value of Investments		756,060	10,327,780	34,666,786	28,262,053	14,405,801	146,926,803	5,294,904
Add/ (Less): Income Equalisation Account		(458,932)	86,633	(24,886,889)	(126,034,832)	-	(287,067)	-
Net surplus / (deficit) after equalisation		297,128	10,414,413	9,779,897	(97,772,779)	14,405,801	146,639,736	5,294,904
Transfer to unrealised appreciation reserve		-	-	-	-	-	-	-
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		11,589,237	12,097,812	151,522,137	139,017,891	243,052	148,309,839	1,945,463
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		12,097,812	1,427,532	139,017,891	254,725,260	-	-	-
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		-	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		(508,575)	10,670,280	12,504,246	(115,707,369)	243,052	148,309,839	1,945,463
Retained surplus brought forward		(2,083,766)	(1,827,899)	172,523,601	154,589,011	-	-	-
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		-	-	-	-	-	-	-
Amount available for appropriation		(1,278,063)	(2,083,766)	169,799,252	172,523,601	14,162,749	(1,670,103)	3,349,441
Appropriation		-	-	-	-	-	-	-
Income Distributed during the year / period (refer note 3 of schedule 8)		-	-	-	-	-	-	-
Tax on income distributed during the year / period		-	-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		(1,278,063)	(2,083,766)	169,799,252	172,523,601	14,162,749	(1,670,103)	3,349,441
Notes to Accounts	8							

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration No.: 116231W/W-100024

Ashwin Suvarna

Partner

Membership No.: 109503

UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Sd/-
Fund Manager - Equity

Place : Mumbai

Date : 22 July 2019

Cash Flow Statement for the year / period from April 1, 2018 / Allotment Date to march 31, 2019

	Edelweiss Arbitrage Fund		Edelweiss ETF - NIFTY 50		Edelweiss ETF - Nifty Bank	
	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2019	Year ended 31.03.2018
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
A. Cashflow from Operating Activity						
Net surplus / (deficit) after equalisation	284,047,932	8,096,781,365	29,363	3,116,084	2,354,289	1,704,480
Add / (Less): Unrealised Appreciation / Depreciation	(2,987,882,524)	3,545,870,018	(1,022,794)	(1,721,212)	(2,073,188)	65,339
Change in unrealised gain / (loss) in derivatives	(964,667,901)	439,485,377	–	–	–	–
Operating Surplus/ (Deficit) before Working Capital changes	(3,668,502,493)	12,082,136,760	(993,431)	1,394,872	281,101	1,769,819
Adjustments for:-						
(Increase)/decrease in other current assets	681,419,344	(872,440,740)	(39,975)	101,851	(97,237)	19,164
(Increase)/decrease in deposits	2,314,900,000	(4,878,297,774)	–	–	–	–
(Increase)/decrease in investments	25,344,339,010	(33,803,690,684)	6,840,482	2,691,649	(173,146)	3,095,827
Increase/(decrease) in current liabilities & provisions	(84,156,750)	32,587,362	(14,463)	(35,634)	(10,712)	2,130
Net Cash Generated From / (used in) Operating Activities	24,587,999,111	(27,439,705,076)	5,792,613	4,152,738	6	4,886,940
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(22,481,602,313)	28,512,477,884	(8,000)	(4,000)	–	(20,000)
Increase/(decrease) in unit premium	(1,205,669,211)	1,940,454,976	(5,799,851)	(4,278,306)	–	(4,891,579)
Increase / (Decrease) in Borrowing	–	–	–	–	–	–
Dividend Paid during the year/period (including dividend tax paid)	(942,837,586)	(2,676,670,821)	–	–	–	–
Adjustments for:-						
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	(36,718,836)	46,575,026	–	–	–	–
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	1,877,111	4,296,988	–	–	–	–
Net Cash from / (Used in) Financing Activities	(24,664,950,835)	27,827,134,053	(5,807,851)	(4,282,306)	–	(4,911,579)
Net Increase / (Decrease) in Cash & Cash Equivalents	(76,951,724)	387,428,977	(15,238)	(129,568)	6	(24,639)
Cash and cash equivalents as at the beginning of the year / period	533,133,045	145,704,068	99,811	229,379	17,045	41,684
Cash and cash equivalents as at the close of the year / period	456,181,321	533,133,045	84,573	99,811	17,051	17,045
Net Increase / (Decrease) in Cash & Cash Equivalents	(76,951,724)	387,428,977	(15,238)	(129,568)	6	(24,639)
Components in cash and cash equivalents						
With banks - on current account	9,358,845	93,083,882	84,573	99,811	17,051	17,045
With banks - Deposits with original maturity of upto 3 months	–	–	–	–	–	–
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	446,822,476	440,049,163	–	–	–	–
	456,181,321	533,133,045	84,573	99,811	17,051	17,045

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

	Edelweiss ETF - Nifty 100 Quality 30		Edelweiss Fixed Maturity Plan - Series 35		Edelweiss Fixed Maturity Plan - Series 38	
	Year ended 31.03.2019 Rupees	Year ended 31.03.2018 Rupees	Year ended 31.03.2019 Rupees	Year ended 31.03.2018 Rupees	Year ended 31.03.2019 Rupees	Year ended 31.03.2018 Rupees
A. Cashflow from Operating Activity						
Net surplus / (deficit) after equalisation	31,146,453	7,184,533	83,389,700	75,498,772	30,165,133	26,662,786
Add / (Less): Unrealised Appreciation / Depreciation	(1,456,265)	(1,635,703)	3,144,572	10,959,068	(118,007)	4,460,386
Change in unrealised gain / (loss) in derivatives	-	-	-	-	-	-
Operating Surplus/ (Deficit) before Working Capital changes	29,690,188	5,548,830	86,534,272	86,457,840	30,047,126	31,123,172
Adjustments for:-						
(Increase)/decrease in other current assets	(24,209)	(1,620)	11,068,497	(522,730)	1,610,985	(146,153)
(Increase)/decrease in deposits	-	-	(210,000)	-	(120,000)	-
(Increase)/decrease in investments	(50,858,703)	9,379,847	(229,938,114)	95,253,899	(94,782,875)	34,191,308
Increase/(decrease) in current liabilities & provisions	83,477	(67,680)	(9,188)	437,926	1,991	208,288
Net Cash Generated From / (used in) Operating Activities	(21,109,247)	14,859,377	(132,554,533)	181,626,935	(63,242,773)	65,376,615
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	1,920,000	(480,000)	-	-	-	-
Increase/(decrease) in unit premium	26,245,281	(14,497,266)	-	-	-	-
Increase / (Decrease) in Borrowing	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Adjustments for:-						
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-	-	-	-	-
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-	-	-	-	-
Net Cash from / (Used in) Financing Activities	28,165,281	(14,977,266)	-	-	-	-
Net Increase / (Decrease) in Cash & Cash Equivalents	7,056,034	(117,889)	(132,554,533)	181,626,935	(63,242,773)	65,376,615
Cash and cash equivalents as at the beginning of the year / period	148,036	265,925	182,244,674	617,739	65,629,802	253,187
Cash and cash equivalents as at the close of the year / period	7,204,070	148,036	49,690,141	182,244,674	2,387,029	65,629,802
Net Increase / (Decrease) in Cash & Cash Equivalents	7,056,034	(117,889)	(132,554,533)	181,626,935	(63,242,773)	65,376,615
Components in cash and cash equivalents						
With banks - on current account	205,285	148,036	1,898,412	1,204,721	87,428	1,151,188
With banks - Deposits with original maturity of upto 3 months	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	6,998,785	-	47,791,729	181,039,953	2,299,601	64,478,614
	7,204,070	148,036	49,690,141	182,244,674	2,387,029	65,629,802

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
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Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Cash Flow Statement for the year / period from April 1, 2018 /
Allotment Date to march 31, 2019 (Contd.)

	Edelweiss Fixed Maturity Plan - Series 41		Edelweiss Low Duration Fund		Edelweiss Short Term Fund	
	Year ended 31.03.2019 Rupees	Year ended 31.03.2018 Rupees	Year ended 31.03.2019 Rupees	Year ended 31.03.2018 Rupees	Year ended 31.03.2019 Rupees	Year ended 31.03.2018 Rupees
A. Cashflow from Operating Activity						
Net surplus / (deficit) after equalisation	18,220,699	17,766,916	(42,571,886)	1,683,794,175	59,746,973	(22,058,320)
Add / (Less): Unrealised Appreciation / Depreciation	2,456,828	1,511,589	(7,900,458)	(2,861,461)	409,545	159,136
Change in unrealised gain / (loss) in derivatives	-	-	-	-	-	-
Operating Surplus/ (Deficit) before Working Capital changes	20,677,527	19,278,505	(50,472,344)	1,680,932,714	60,156,518	(21,899,184)
Adjustments for:-						
(Increase)/decrease in other current assets	(286,711)	(51,906)	(14,313,959)	(40,710,841)	(3,864,870)	(291,470)
(Increase)/decrease in deposits	(50,000)	-	(2,530,000)	(1,950,000)	360,000	(450,000)
(Increase)/decrease in investments	(20,513,601)	(167,132,848)	(658,269,618)	(2,334,539,031)	(121,856,278)	41,943,813
Increase/(decrease) in current liabilities & provisions	23,514	136,953	(107,609)	6,905,069	165,104	792,418
Net Cash Generated From / (used in) Operating Activities	(149,271)	(147,769,296)	(725,693,530)	(689,362,089)	(65,039,526)	20,095,577
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	-	-	(117,625,932)	1,612,069,012	65,284,325	(67,615,564)
Increase/(decrease) in unit premium	-	-	(6,308,359)	8,937,176	(1,148,628)	325,527
Increase / (Decrease) in Borrowing	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	(4,527,175)	(6,896,555)	(316,138)	-
Adjustments for:-						
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-	(120,123,051)	122,211,069	(113,326)	(5,094)
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-	(2,495,639)	(807,326)	(59)	(10,011)
Net Cash from / (Used in) Financing Activities	-	-	(251,080,156)	1,735,513,376	63,706,174	(67,305,142)
Net Increase / (Decrease) in Cash & Cash Equivalents	(149,271)	(147,769,296)	(976,773,686)	1,046,151,287	(1,333,352)	(47,209,565)
Cash and cash equivalents as at the beginning of the year / period	11,836,594	159,605,890	1,104,184,781	58,033,494	10,223,410	57,432,975
Cash and cash equivalents as at the close of the year / period	11,687,323	11,836,594	127,411,095	1,104,184,781	8,890,058	10,223,410
Net Increase / (Decrease) in Cash & Cash Equivalents	(149,271)	(147,769,296)	(976,773,686)	1,046,151,287	(1,333,352)	(47,209,565)
Components in cash and cash equivalents						
With banks - on current account	89,337	1,040,175	8,731,691	11,947,052	4,990,735	1,226,394
With banks - Deposits with original maturity of upto 3 months	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	11,597,986	10,796,419	118,679,404	1,092,237,729	3,899,323	8,997,016
	11,687,323	11,836,594	127,411,095	1,104,184,781	8,890,058	10,223,410

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Cash Flow Statement for the year / period from April 1, 2018 /
Allotment Date to march 31, 2019 (Contd.)

	Edelweiss Large & Mid Cap Fund		Edelweiss Dynamic Bond Fund		Edelweiss Liquid Fund	
	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2019	Year ended 31.03.2018
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
A. Cashflow from Operating Activity						
Net surplus / (deficit) after equalisation	1,109,896,511	144,530,492	(211,880,537)	(1,393,907,775)	9,360,988,528	8,125,111,970
Add / (Less): Unrealised Appreciation / Depreciation	(71,025,902)	88,386,536	(9,322,180)	87,942,891	1,965,850	(16,131,997)
Change in unrealised gain / (loss) in derivatives	(1,519,238)	(610,873)	–	–	–	–
Operating Surplus/ (Deficit) before Working Capital changes	1,037,351,371	232,306,155	(221,202,717)	-1,305,964,884	9,362,954,378	8,108,979,973
Adjustments for:-						
(Increase)/decrease in other current assets	393,125	(320,563)	16,222,863	95,888,181	(5,407,098)	44,084,377
(Increase)/decrease in deposits	14,000,000	(121,000,000)	2,600,000	(2,100,000)	(870,000)	26,815
(Increase)/decrease in investments	(1,604,058,874)	329,820,839	573,071,648	2,318,970,336	(12,103,198,887)	(14,745,106,232)
Increase/(decrease) in current liabilities & provisions	198,746	2,260,150	(8,891,980)	477,131	49,066,365	(118,884,743)
Net Cash Generated From / (used in) Operating Activities	(552,115,632)	443,066,581	361,799,814	1,107,270,764	(2,697,455,242)	(6,710,899,810)
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	398,282,295	(293,548,434)	(355,163,186)	(2,023,586,135)	5,436,865,185	6,101,897,023
Increase/(decrease) in unit premium	(71,467,063)	(10,043,803)	435,898	(108,028,347)	(349,974,085)	482,894,999
Increase / (Decrease) in Borrowing	–	–	–	–	(1,348,433,682)	1,348,433,682
Dividend Paid during the year/period (including dividend tax paid)	(39,444,290)	(83,459,183)	–	–	(63,708,336)	(54,123,226)
Adjustments for:-						
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	5,511,250	(5,517,341)	(1,592,886)	1,468,483	85,306,801	(8,503,550)
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	(984,689)	2,270,031	(274,074)	2,987,444	307,039	1,569,816
Net Cash from / (Used in) Financing Activities	291,897,503	(390,298,730)	(356,594,248)	(2,127,158,555)	3,760,362,922	7,872,168,744
Net Increase / (Decrease) in Cash & Cash Equivalents	(260,218,129)	52,767,850	5,205,566	(1,019,887,791)	1,062,907,680	1,161,268,934
Cash and cash equivalents as at the beginning of the year / period	405,835,159	353,067,309	10,699,023	1,030,586,814	1,484,824,934	323,556,000
Cash and cash equivalents as at the close of the year / period	145,617,030	405,835,159	15,904,589	10,699,023	2,547,732,614	1,484,824,934
Net Increase / (Decrease) in Cash & Cash Equivalents	(260,218,129)	52,767,850	5,205,566	(1,019,887,791)	1,062,907,680	1,161,268,934
Components in cash and cash equivalents						
With banks - on current account	23,138,292	12,465,631	1,407,106	2,201,841	12,438,735	36,305,376
With banks - Deposits with original maturity of upto 3 months	–	–	–	–	2,500,000,000	–
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	122,478,738	393,369,528	14,497,483	8,497,182	35,293,879	1,448,519,558
	145,617,030	405,835,159	15,904,589	10,699,023	2,547,732,614	1,484,824,934

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
 Director

Sd/-
 Director

For Edelweiss Asset Management Limited

Sd/-
 Director

Sd/-
 Director

Sd/-
 Fund Manager - Equity

Sd/-
 Chief Executive Officer

Sd/-
 Fund Manager - Debt

Sd/-
 Fund Manager - Equity

Place : Mumbai
 Date : 22 July 2019

Cash Flow Statement for the year / period from April 1, 2018 /
Allotment Date to march 31, 2019 (Contd.)

	Edelweiss Government Securities Fund		Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Fixed Maturity Plan - Series 55	Edelweiss Mid Cap Fund	
	Year ended 31.03.2019 Rupees	Year ended 31.03.2018 Rupees	Period ended 31.03.2019 Rupees	Period ended 31.03.2019 Rupees	Year ended 31.03.2019 Rupees	Year ended 31.03.2018 Rupees
A. Cashflow from Operating Activity						
Net surplus / (deficit) after equalisation	(403,252,901)	(1,311,096,218)	14,405,801	5,294,904	629,860,785	1,403,526,129
Add / (Less): Unrealised Appreciation / Depreciation	(11,076,344)	16,862,137	(243,052)	(1,945,463)	(135,550,415)	146,853,213
Change in unrealised gain / (loss) in derivatives	–	–	–	–	(2,629,242)	(2,030,471)
Operating Surplus/ (Deficit) before Working Capital changes	(414,329,245)	–1,294,234,081	14,162,749	3,349,441	491,681,128	1,548,348,871
Adjustments for:-						
(Increase)/decrease in other current assets	(10,543,877)	112,731,850	(9,166,055)	(14,142,550)	(544,790)	(3,236,053)
(Increase)/decrease in deposits	4,830,000	(4,100,000)	(20,000)	–	35,210,000	(168,400,000)
(Increase)/decrease in investments	532,418,436	4,673,190,280	(222,952,330)	(798,256,375)	(2,663,763,021)	(1,448,727,832)
Increase/(decrease) in current liabilities & provisions	(33,378,394)	15,078,775	107,296	191,511	(16,804,470)	18,452,503
Net Cash Generated From / (used in) Operating Activities	78,996,920	3,502,666,824	(217,868,340)	(808,857,973)	(2,154,221,153)	(53,562,511)
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(1,185,906,449)	(4,053,173,139)	224,490,400	811,606,230	967,716,366	362,277,824
Increase/(decrease) in unit premium	(16,568,908)	(59,903,453)	–	–	596,700,523	366,341,033
Increase / (Decrease) in Borrowing	–	–	–	–	–	–
Dividend Paid during the year/period (including dividend tax paid)	(135,027)	(95,779)	–	–	(21,132,779)	(135,470,475)
Adjustments for:-						
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	388,264	–	–	–	(16,920,124)	13,552,414
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	(500)	–	–	(471)	7,790,070	(949,746)
Net Cash from / (Used in) Financing Activities	(1,202,222,620)	(4,113,172,371)	224,490,400	811,605,759	1,534,154,056	605,751,050
Net Increase / (Decrease) in Cash & Cash Equivalents	(1,123,225,700)	(610,505,547)	6,622,060	2,747,786	(620,067,097)	552,188,538
Cash and cash equivalents as at the beginning of the year / period	1,146,221,708	1,756,727,255	–	–	1,049,617,226	497,428,688
Cash and cash equivalents as at the close of the year / period	22,996,008	1,146,221,708	6,622,060	2,747,786	429,550,129	1,049,617,226
Net Increase / (Decrease) in Cash & Cash Equivalents	(1,123,225,700)	(610,505,547)	6,622,060	2,747,786	(620,067,097)	552,188,538
Components in cash and cash equivalents						
With banks - on current account	–	2,201,154	23,205	1,048,081	50,115,984	59,745,544
With banks - Deposits with original maturity of upto 3 months	–	–	–	–	–	–
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	22,996,008	1,144,020,554	6,598,855	1,699,705	379,434,145	989,871,682
	22,996,008	1,146,221,708	6,622,060	2,747,786	429,550,129	1,049,617,226

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

1 UNIT CAPITAL

	Edelweiss Long Term Equity Fund (Tax Savings)				Edelweiss Large Cap Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	62,755.341	627,553	62,755.341	627,553	11,875,954.281	118,759,543	11,875,954.281	118,759,543
Outstanding:								
Opening Balance	22,578,480.855	225,784,808	25,023,414.125	250,234,141	43,506,438.362	435,064,383	60,370,701.521	603,707,015
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	6,857,104.373	68,571,044	3,238,936.603	32,389,365	15,395,660.730	153,956,607	7,607,255.900	76,072,558
	29,435,585.228	294,355,851	28,262,350.728	282,623,506	58,902,099.092	589,020,990	67,977,957.421	679,779,573
Redemptions during the year / period	2,929,351.477	29,293,515	5,683,869.873	56,838,699	11,080,740.021	110,807,400	24,471,519.059	244,715,191
Unit Capital at the end of the year / period	26,506,233.751	265,062,337	22,578,480.855	225,784,808	47,821,359.071	478,213,590	43,506,438.362	435,064,383
Regular: Growth Plan	15,005,959.508	150,059,595	11,081,267.754	110,812,678	33,248,302.914	332,483,029	31,900,251.013	319,002,509
Regular: Dividend Plan	-	-	-	-	8,646,066.070	86,460,661	10,341,408.698	103,414,087
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Quarterly / Dividend Plan	10,808,669.516	108,086,695	10,970,327.227	109,703,272	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	148,685.170	1,486,852	148,685.170	1,486,852
Plan B- Growth Plan	-	-	-	-	99,414.807	994,148	102,726.179	1,027,262
Plan C- Dividend Plan	-	-	-	-	124,537.078	1,245,371	125,537.078	1,255,371
Plan C- Growth Plan	-	-	-	-	11,953.364	119,534	11,953.364	119,534
Direct: Growth Plan	561,112.896	5,611,129	426,779.309	4,267,793	5,366,106.261	53,661,063	724,272.190	7,242,722
Direct: Dividend Plan	-	-	-	-	176,293.357	1,762,934	151,604.620	1,516,046
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Quarterly / Dividend Plan	130,491.781	1,304,918	100,106.515	1,001,065	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	26,506,233.701	265,062,337	22,578,480.805	225,784,808	47,821,359.021	478,213,590	43,506,438.312	435,064,383

1 UNIT CAPITAL (Contd.)

	Edelweiss Multi Asset Allocation Fund				Edelweiss Balanced Advantage Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	10,480,710.300	104,807,103	10,480,710.300	104,807,103	12,709,620.300	127,096,203	12,709,620.300	127,096,203
Outstanding:								
Opening Balance	3,980,373.403	39,803,734	7,404,701.552	74,047,016	348,929,448.047	3,489,294,477	156,278,420.338	1,562,784,205
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	794,706.853	7,947,069	447,918.440	4,479,184	447,507,455.410	4,475,074,554	267,831,815.100	2,678,318,145
	4,775,080.256	47,750,803	7,852,619.992	78,526,200	796,436,903.457	7,964,369,032	424,110,235.438	4,241,102,350
Redemptions during the year / period	2,058,756.163	20,587,562	3,872,246.589	38,722,466	127,748,982.969	1,277,489,830	75,180,787.391	751,807,874
Unit Capital at the end of the year / period	2,716,324.093	27,163,241	3,980,373.403	39,803,734	668,687,920.488	6,686,879,202	348,929,448.047	3,489,294,477
Regular: Growth Plan	1,755,605.995	17,556,060	2,136,575.804	21,365,757	315,401,559.053	3,154,015,588	133,711,509.280	1,337,115,088
Regular: Dividend Plan	806,789.424	8,067,894	1,593,557.260	15,935,574	-	-	-	-
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	247,023,342.494	2,470,233,425	99,112,713.966	991,127,140
Regular: Quarterly / Dividend Plan	-	-	-	-	91,193,829.845	911,938,298	95,424,659.384	954,246,595
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	8,527.749	85,277	8,527.749	85,277	-	-	-	-
Plan B- Growth Plan	26,571.722	265,717	32,551.023	325,510	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	80,764.728	807,647	50,960.157	509,602	8,581,428.817	85,814,288	6,774,465.518	67,744,656
Direct: Dividend Plan	38,064.475	380,645	158,201.410	1,582,014	-	-	-	-
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	2,581,576.880	25,815,769	966,378.819	9,663,788
Direct: Quarterly / Dividend Plan	-	-	-	-	3,906,183.399	39,061,834	12,939,721.080	129,397,211
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	2,716,324.093	27,163,241	3,980,373.403	39,803,734	668,687,920.488	6,686,879,202	348,929,448.047	3,489,294,477

1 UNIT CAPITAL (Contd.)

	Edelweiss Arbitrage Fund				Edelweiss ETF - NIFTY 50			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	58,515,717.075	585,157,171	58,515,717.075	585,157,171	14,351.000	143,510	14,351.000	143,510
Outstanding:								
Opening Balance	4,584,283,079.496	45,842,830,795	1,733,035,291.080	17,330,352,911	2,351.000	23,510	2,751.000	27,510
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	2,883,236,822.317	28,832,368,223	6,937,312,351.076	69,373,123,511	-	-	-	-
	7,467,519,901.813	74,675,199,018	8,670,347,642.156	86,703,476,422	2,351.000	23,510	2,751.000	27,510
Redemptions during the year / period	5,025,887,466.876	50,258,874,669	4,086,064,562.660	40,860,645,627	800.000	8,000	400.000	4,000
Unit Capital at the end of the year / period	2,441,632,434.937	24,416,324,349	4,584,283,079.496	45,842,830,795	1,551.000	15,510	2,351.000	23,510
Regular: Growth Plan	181,928,746.529	1,819,287,465	180,245,116.797	1,802,451,168	1,551.000	15,510	2,351.000	23,510
Regular: Dividend Plan	-	-	-	-	-	-	-	-
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	504,394,595.642	5,043,945,956	776,335,794.392	7,763,357,944	-	-	-	-
Regular: Quarterly / Dividend Plan	276,315,572.910	2,763,155,729	610,772,019.297	6,107,720,193	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	2,816.873	28,169	2,816.873	28,169	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	334,294,169.100	3,342,941,691	195,452,053.687	1,954,520,537	-	-	-	-
Direct: Dividend Plan	-	-	-	-	-	-	-	-
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	865,950,341.407	8,659,503,414	1,981,690,172.587	19,816,901,726	-	-	-	-
Direct: Quarterly / Dividend Plan	278,746,192.476	2,787,461,925	839,785,105.863	8,397,851,059	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	2,441,632,434.937	24,416,324,349	4,584,283,079.496	45,842,830,795	1,551.000	15,510	2,351.000	23,510

1 UNIT CAPITAL (Contd.)

	Edelweiss ETF - Nifty Bank				Edelweiss ETF - Nifty 100 Quality 30			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	65,713.000	657,130	65,713.000	657,130				
Outstanding:								
Opening Balance	3,713.000	37,130	5,713.000	57,130	130,368.000	1,303,680	178,368.000	1,783,680
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	240,000.000	2,400,000	-	-
	3,713.000	37,130	5,713.000	57,130	370,368.000	3,703,680	178,368.000	1,783,680
Redemptions during the year / period	-	-	2,000.000	20,000	48,000.000	480,000	48,000.000	480,000
Unit Capital at the end of the year / period	3,713.000	37,130	3,713.000	37,130	322,368.000	3,223,680	130,368.000	1,303,680
Regular: Growth Plan	3,713.000	37,130	3,713.000	37,130	322,368.000	3,223,680	130,368.000	1,303,680
Regular: Dividend Plan	-	-	-	-	-	-	-	-
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	-	-	-	-	-	-	-	-
Direct: Dividend Plan	-	-	-	-	-	-	-	-
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	3,713.000	37,130	3,713.000	37,130	322,368.000	3,223,680	130,368.000	1,303,680

1 UNIT CAPITAL (Contd.)

	Edelweiss Dynamic Bond Fund				Edelweiss Liquid Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	28,598,449.719	285,984,497	28,598,449.719	285,984,497	457,425,000.000	4,574,250,000	457,425,000.000	4,574,250,000
Outstanding:								
Opening Balance	63,992,669.861	639,926,697	266,351,283.124	2,663,512,832	9,622,018.403	9,622,018,403	352,012,138.014	352,012,138,014
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	1,412,280.698	14,122,807	1,782,321.973	17,823,218	677,390,251.397	677,390,251,397	4,355,562,848.155	4,355,562,848,155
	65,404,950.559	654,049,504	268,133,605.097	2,681,336,050	687,012,269.800	687,012,269,800	4,707,574,986.169	4,707,574,986,169
Redemptions during the year / period	36,928,599.298	369,285,993	204,140,935.236	2,041,409,352	671,818,946.644	671,818,946,644	4,697,952,967.766	4,697,952,967,766
Unit Capital at the end of the year / period	28,476,351.261	284,763,511	63,992,669.861	639,926,697	15,193,323.156	15,193,323,156	9,622,018.403	9,622,018,403
Regular: Growth Plan	4,914,169.429	49,141,694	16,076,988.951	160,769,890	3,498,008.837	3,498,008,837	878,014.028	878,014,028
Regular: Dividend Plan	1,958,722.489	19,587,225	3,497,502.664	34,975,027	57.347	57,347	-	-
Regular: Daily Dividend Plan	-	-	-	-	508,715.782	508,715,782	468,679.602	468,679,602
Regular: Weekly Dividend Plan	-	-	-	-	24,439.029	24,439,029	8,851.023	8,851,023
Regular: Fortnightly Dividend Plan	-	-	-	-	667.024	667,024	582.616	582,616
Regular: Monthly Dividend Plan	-	-	-	-	34,003.530	34,003,530	42,211.907	42,211,907
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	127.645	127,645	1.727	1,727
Regular: Bonus Plan	-	-	-	-	21.774	21,774	21.774	21,774
Institutional: Growth Plan	19,827,327.751	198,273,276	31,991,678.368	319,916,782	-	-	-	-
Institutional: Dividend Plan	-	-	19,408.393	194,084	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	1,707,711.916	17,077,119	12,350,154.047	123,501,540	10,379,951.118	10,379,950,907	7,836,514.835	7,836,514,835
Direct: Dividend Plan	67,604.842	676,048	56,937.436	569,374	169.835	169,835	-	-
Direct: Bonus Plan	-	-	-	-	64,094.270	64,094,270	64,502.784	64,502,784
Direct: Daily Dividend Plan	-	-	-	-	526,975.070	526,975,070	273,992.951	273,992,951
Direct: Weekly Dividend Plan	-	-	-	-	106,312.879	106,312,879	562.214	562,214
Direct: Fortnightly Dividend Plan	-	-	-	-	626.729	626,729	186.322	186,322
Direct: Monthly Dividend Plan	-	-	-	-	323.185	323,185	344.934	344,934
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	814.832	8,148	-	-	111.683	111,683	-	-
Retail- Growth	-	-	-	-	511.284	511,284	573.686	573,686
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	608.743	608,743	608.743	608,743
Retail- Weekly Dividend	-	-	-	-	465.861	465,861	465.861	465,861
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	93.599	93,599	93.599	93,599
Unclaimed Dividend less than 3 years	-	-	-	-	16,092.077	16,092,077	11,552.653	11,552,653
Unclaimed Dividend more than 3 years	-	-	-	-	296.636	296,636	296.636	296,636
Unclaimed redemption less than 3 years	-	-	-	-	23,675.198	23,675,198	26,909.531	26,909,531
Unclaimed redemption more than 3 years	-	-	-	-	6,974.232	6,974,232	7,050.977	7,050,977
Unit Capital at the end of the year / period	28,476,351.259	284,763,511	63,992,669.859	639,926,697	15,193,323.367	15,193,323,156	9,622,040.177	9,622,040,177

1 UNIT CAPITAL (Contd.)

	Edelweiss Short Term Fund				Edelweiss Equity Savings Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	197,907,712.835	1,979,077,128	197,907,712.835	1,979,077,128	140,970,543.829	1,409,705,438	140,970,543.829	1,409,705,438
Outstanding:								
Opening Balance	9,761,764.658	97,617,648	16,523,318.823	165,233,189	100,552,200.497	1,005,522,005	115,917,998.465	1,159,179,984
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	13,031,925.261	130,319,253	11,815,668.504	118,156,685	24,654,877.101	246,548,771	34,754,758.381	347,547,585
	22,793,689.919	227,936,900	28,338,987.327	283,389,874	125,207,077.598	1,252,070,776	150,672,756.846	1,506,727,569
Redemptions during the year / period	6,478,739.919	64,787,400	18,577,222.669	185,772,227	25,184,916.250	251,849,164	50,120,556.349	501,205,563
Unit Capital at the end of the year / period	16,314,950.000	163,149,500	9,761,764.658	97,617,648	100,022,161.348	1,000,221,613	100,552,200.497	1,005,522,005
Regular: Growth Plan	5,381,217.197	53,812,172	7,423,880.379	74,238,806	44,835,358.313	448,353,583	38,317,427.388	383,174,273
Regular: Dividend Plan	262,638.396	2,626,384	260,451.802	2,604,519	36,801,229.268	368,012,293	45,040,944.164	450,409,442
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	466,474.087	4,664,741	525,497.887	5,254,980	-	-	-	-
Regular: Fortnightly Dividend Plan	18,735.047	187,350	7,048.020	70,480	-	-	-	-
Regular: Monthly Dividend Plan	371,356.570	3,713,566	419,842.597	4,198,428	1,663,890.206	16,638,902	1,424,077.638	14,240,776
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	500.000	5,000	2,926.172	29,262
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	9,682,193.941	96,821,939	973,951.705	9,739,512	12,118,604.642	121,186,046	11,481,649.403	114,816,494
Direct: Dividend Plan	2,915.877	29,159	-	-	1,311,731.536	13,117,315	1,870,944.638	18,709,446
Direct: Bonus Plan	-	-	-	-	500.000	5,000	500.000	5,000
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	129,418.885	1,294,189	151,091.773	1,510,918	3,290,347.383	32,903,474	2,413,731.094	24,137,311
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	16,314,950.000	163,149,500	9,761,764.163	97,617,643	100,022,161.348	1,000,221,613	100,552,200.497	1,005,522,005

1 UNIT CAPITAL (Contd.)

	Edelweiss Banking and PSU Debt Fund				Edelweiss Corporate Bond Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	37,270,399.000	372,703,990	37,270,399.000	372,703,990	50,545,668.992	505,456,690	50,545,668.992	505,456,690
Outstanding:								
Opening Balance	168,771,759.500	1,687,717,592	343,925,953.721	3,439,259,536	224,386,659.785	2,243,866,600	138,729,360.624	1,387,293,609
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	147,096.446	1,470,964	3,870,835.023	38,708,349	72,078,593.721	720,785,937	149,056,243.777	1,490,562,438
	168,918,855.946	1,689,188,556	347,796,788.744	3,477,967,885	296,465,253.506	2,964,652,538	287,785,604.401	2,877,856,047
Redemptions during the year / period	129,414,084.002	1,294,140,840	179,025,029.244	1,790,250,292	191,135,619.669	1,911,356,198	63,398,944.616	633,989,446
Unit Capital at the end of the year / period	39,504,771.944	395,047,716	168,771,759.500	1,687,717,592	105,329,633.837	1,053,296,340	224,386,659.785	2,243,866,600
Regular: Growth Plan	37,787,214.700	377,872,143	95,769,039.896	957,690,396	71,629,714.603	716,297,146	112,732,629.987	1,127,326,299
Regular: Dividend Plan	548,365.783	5,483,658	533,782.591	5,337,825	766,369.865	7,663,699	20,845.443	208,454
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	6,394.499	63,945	6,086.491	60,865	5,427.206	54,272	959,636.190	9,596,362
Regular: Fortnightly Dividend Plan	15,083.892	150,839	-	-	349.079	3,491	-	-
Regular: Monthly Dividend Plan	3,831.862	38,319	50,975.794	509,758	467,555.936	4,675,559	160,351.158	1,603,512
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	4,716.232	47,162	4,212.749	42,127
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	1,058,775.795	10,587,758	72,332,288.868	723,322,889	32,441,708.009	324,417,080	110,507,910.315	1,105,079,103
Direct: Dividend Plan	5,826.495	58,265	8,864.902	88,649	-	-	-	-
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	1,173.597	11,736	609.291	6,093	-	-	-	-
Direct: Fortnightly Dividend Plan	1,315.682	13,157	-	-	-	-	-	-
Direct: Monthly Dividend Plan	76,789.658	767,897	70,111.686	701,117	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan- Dividend	-	-	-	-	13,793.087	137,931	1,074.123	10,741
Direct Plan- Growth	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	39,504,771.963	395,047,716	168,771,759.519	1,687,717,592	105,329,634.017	1,053,296,340	224,386,659.965	2,243,866,600

1 UNIT CAPITAL (Contd.)

	Edelweiss Government Securities Fund				Edelweiss Low Duration Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	20,811,981.656	208,119,817	20,811,981.656	208,119,817	627,801,727.545	6,278,017,275	627,801,727.545	6,278,017,275
Outstanding:								
Opening Balance	199,871,090.311	1,998,710,903	605,188,404.085	6,051,884,042	1,770,391.761	1,770,391,760	15,832,274.821	15,832,274,821
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	1,384,657.620	13,846,576	908,181.150	9,081,811	15,917,910.611	15,917,910,611	32,158,271.915	32,158,271,915
	201,255,747.931	2,012,557,479	606,096,585.235	6,060,965,853	17,688,302.372	17,688,302,371	47,990,546.737	47,990,546,736
Redemptions during the year / period	119,975,302.539	1,199,753,025	406,225,494.924	4,062,254,949	16,025,034.860	16,025,034,860	46,220,154.976	46,220,154,976
Unit Capital at the end of the year / period	81,280,445.392	812,804,454	199,871,090.311	1,998,710,903	1,663,267.512	1,663,267,511	1,770,391.761	1,770,391,760
Regular: Growth Plan	80,164,822.071	801,648,221	197,360,322.982	1,973,603,229	788,523.247	788,523,101	226,010.195	2,260,102
Regular: Dividend Plan	75,325.443	753,254	61,078.021	610,780	2,133.364	2,133,364	1,794.940	17,949
Regular: Daily Dividend Plan	-	-	-	-	182,944.465	182,944,465	37,388.263	373,883
Regular: Weekly Dividend Plan	1,741.823	17,418	1,082.415	10,824	41,528.942	41,528,942	28,776.672	287,767
Regular: Fortnightly Dividend Plan	-	-	-	-	1,127.855	1,127,855	328.932	328,932
Regular: Monthly Dividend Plan	178,021.549	1,780,215	180,021.549	1,800,215	20,999.543	20,999,543	85,861.637	858,616
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	18,046.966	180,470	17,307.324	173,073	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	842,487.540	8,424,875	2,251,278.020	22,512,780	561,953.398	561,953,398	1,373,057.522	1,373,057,520
Direct: Dividend Plan	-	-	-	-	663.275	663,275	-	-
Direct: Bonus Plan	-	-	-	-	0.001	1	0.001	0
Direct: Daily Dividend Plan	-	-	-	-	54,942.974	54,942,974	8,502.480	8,502,480
Direct: Weekly Dividend Plan	-	-	-	-	275.082	275,082	253.791	253,791
Direct: Fortnightly Dividend Plan	-	-	-	-	161.331	161,331	103.445	103,445
Direct: Monthly Dividend Plan	-	-	-	-	517.293	517,293	143.537	143,537
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	115.578	115,578	-	-
Retail- Growth	-	-	-	-	5,317.121	5,317,121	5,991.077	5,991,077
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	936.914	936,914	1,051.995	1,051,995
Retail- Weekly Dividend	-	-	-	-	1,086.609	1,086,609	1,086.609	1,086,609
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	40.665	40,665	40.665	40,665
Unit Capital at the end of the year / period	81,280,445.392	812,804,454	199,871,090.311	1,998,710,903	1,663,267.657	1,663,267,511	1,770,391.761	1,394,358,370

1 UNIT CAPITAL (Contd.)

	Edelweiss Multi-Cap Fund				Edelweiss Large & Mid Cap Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	78,864,467.502	788,644,675	78,864,467.502	788,644,675	790,212,168.253	7,902,121,682	790,212,168.253	7,902,121,682
Outstanding:								
Opening Balance	35,134,022.001	351,340,220	23,765,971.113	237,659,712	108,946,021.318	1,089,460,213	138,300,864.768	1,383,008,647
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	164,243,511.401	1,642,435,114	19,816,373.564	198,163,735	64,297,051.931	642,970,519	17,553,867.272	175,538,673
	199,377,533.402	1,993,775,334	43,582,344.677	435,823,446	173,243,073.249	1,732,430,732	155,854,732.040	1,558,547,320
Redemptions during the year / period	7,736,006.592	77,360,066	8,448,322.676	84,483,227	23,447,575.267	234,475,753	46,908,710.722	469,087,107
Unit Capital at the end of the year / period	191,641,526.810	1,916,415,268	35,134,022.001	351,340,220	149,795,497.982	1,497,954,979	108,946,021.318	1,089,460,213
Regular: Growth Plan	174,074,622.776	1,740,746,228	25,599,363.046	255,993,629	98,273,255.893	982,732,558	56,742,417.723	567,424,177
Regular: Dividend Plan	11,898,704.842	118,987,048	6,812,719.943	68,127,200	42,360,519.731	423,605,197	49,834,582.887	498,345,828
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	4,776,448.717	47,764,487	1,944,043.255	19,440,433	3,322,843.374	33,228,434	1,611,857.252	16,118,573
Direct: Dividend Plan	891,750.475	8,917,505	777,895.757	7,778,958	5,838,878.984	58,388,790	757,163.456	7,571,635
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	191,641,526.810	1,916,415,268	35,134,022.001	351,340,220	149,795,497.982	1,497,954,979	108,946,021.318	1,089,460,213

1 UNIT CAPITAL (Contd.)

	Edelweiss Mid Cap Fund				Edelweiss Tax Advantage Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	500,340,918.462	5,003,409,185	500,340,918.462	5,003,409,185	742,569.366	7,425,693	742,569.366	7,425,693
Outstanding:								
Opening Balance	242,612,294.200	2,426,122,942	206,384,511.736	2,063,845,118	3,226,735.291	32,267,353	4,051,724.971	40,517,250
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	153,720,721.064	1,537,207,211	108,594,158.419	1,085,941,583	-	-	-	-
	396,333,015.264	3,963,330,152	314,978,670.155	3,149,786,701	3,226,735.291	32,267,353	4,051,724.971	40,517,250
Redemptions during the year / period	56,466,795.831	564,667,958	72,366,375.955	723,663,760	501,121.851	5,011,219	824,989.680	8,249,897
Unit Capital at the end of the year / period	339,866,219.433	3,398,662,194	242,612,294.200	2,426,122,942	2,725,613.440	27,256,135	3,226,735.291	32,267,353
Regular: Growth Plan	277,300,987.771	2,773,009,878	185,483,011.132	1,854,830,110	1,543,942.738	15,439,428	1,795,423.208	17,954,232
Regular: Dividend Plan	41,379,103.555	413,791,036	41,846,495.910	418,464,960	1,099,952.344	10,999,523	1,333,470.560	13,334,706
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	20,415,463.285	204,154,633	14,266,039.397	142,660,394	68,069.822	680,698	83,890.461	838,905
Direct: Dividend Plan	770,664.822	7,706,648	1,016,747.761	10,167,478	13,648.536	136,485	13,951.062	139,511
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	339,866,219.433	3,398,662,194	242,612,294.200	2,426,122,942	2,725,613.440	27,256,135	3,226,735.291	32,267,353

1 UNIT CAPITAL (Contd.)

	Edelweiss Fixed Maturity Plan - Series 35				Edelweiss Fixed Maturity Plan - Series 38			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	80,714,903.162	807,149,032	80,714,903.162	807,149,032	29,552,920.542	295,529,205	29,552,920.542	295,529,205
Outstanding:								
Opening Balance	79,807,903.162	798,079,032	79,807,903.162	798,079,032	29,237,920.542	292,379,205	29,237,920.542	292,379,205
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
	79,807,903.162	798,079,032	79,807,903.162	798,079,032	29,237,920.542	292,379,205	29,237,920.542	292,379,205
Redemptions during the year / period	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	79,807,903.162	798,079,032	79,807,903.162	798,079,032	29,237,920.542	292,379,205	29,237,920.542	292,379,205
Regular: Growth Plan	78,747,403.162	787,474,032	78,747,403.162	787,474,032	29,206,220.542	292,062,205	29,206,220.542	292,062,205
Regular: Dividend Plan	489,500.000	4,895,000	489,500.000	4,895,000	3,000.000	30,000	3,000.000	30,000
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	571,000.000	5,710,000	571,000.000	5,710,000	28,700.000	287,000	28,700.000	287,000
Direct: Dividend Plan	-	-	-	-	-	-	-	-
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	79,807,903.162	798,079,032	79,807,903.162	798,079,032	29,237,920.542	292,379,205	29,237,920.542	292,379,205

1 UNIT CAPITAL (Contd.)

	Edelweiss Fixed Maturity Plan - Series 41				Edelweiss Maiden Opportunities Fund – Series 1			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up								
Outstanding:								
Opening Balance	22,616,718.000	226,167,180	22,616,718.000	226,167,180	340,968,042.000	3,409,680,420	-	-
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	340,968,042.000	3,409,680,420
Capital issued during the year / period	-	-	-	-	70,031.000	700,310	-	-
	22,616,718.000	226,167,180	22,616,718.000	226,167,180	341,038,073.000	3,410,380,730	340,968,042.000	3,409,680,420
Redemptions during the year / period	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	22,616,718.000	226,167,180	22,616,718.000	226,167,180	341,038,073.000	3,410,380,730	340,968,042.000	3,409,680,420
Regular: Growth Plan	3,038,500.000	30,385,000	3,038,500.000	30,385,000	256,579,816.000	2,565,798,160	260,718,925.000	2,607,189,250
Regular: Dividend Plan	19,967.000	199,670	19,967.000	199,670	68,201,912.000	682,019,120	63,992,772.000	639,927,720
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	19,547,761.000	195,477,610	19,547,761.000	195,477,610	13,541,341.000	135,413,410	13,766,141.000	137,661,410
Direct: Dividend Plan	10,490.000	10,490	10,490.000	104,900	2,715,004.000	27,150,040	2,490,204.000	24,902,040
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	22,616,718.000	226,167,180	22,616,718.000	226,167,180	341,038,073.000	3,410,380,730	340,968,042.000	3,409,680,420

1 UNIT CAPITAL (Contd.)

	Edelweiss ASEAN Equity Off-shore Fund				Edelweiss Greater China Equity Off-shore Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	133,810,830.936	1,338,108,309	133,810,830.936	1,338,108,309	52,621,395.055	526,213,951	52,621,395.055	526,213,951
Outstanding:								
Opening Balance	23,775,043.783	237,750,438	33,215,214.416	332,152,144	15,658,641.588	156,586,417	14,635,208.028	146,352,081
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	2,183,698.685	21,836,987	739,672.066	7,396,721	14,521,785.145	145,217,851	5,059,534.331	50,595,343
	25,958,742.468	259,587,425	33,954,886.482	339,548,865	30,180,426.733	301,804,268	19,694,742.359	196,947,424
Redemptions during the year / period	5,274,565.390	52,745,654	10,179,842.699	101,798,427	3,941,576.733	39,415,768	4,036,100.771	40,361,008
Unit Capital at the end of the year / period	20,684,177.078	206,841,771	23,775,043.783	237,750,438	26,238,850.000	262,388,500	15,658,641.588	156,586,417
Regular: Growth Plan	18,404,283.039	184,042,830	22,808,389.384	228,083,894	12,765,188.859	127,651,889	10,966,629.660	109,666,297
Regular: Dividend Plan	-	-	-	-	-	-	-	-
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	2,279,894.039	22,798,940	966,654.399	9,666,544	13,473,661.141	134,736,611	4,692,011.929	46,920,119
Direct: Dividend Plan	-	-	-	-	-	-	-	-
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	20,684,177.078	206,841,771	23,775,043.783	237,750,438	26,238,850.000	262,388,500	15,658,641.589	156,586,417

1 UNIT CAPITAL (Contd.)

	Edelweiss Europe Dynamic Equity Off-shore Fund				Edelweiss Emerging Markets Opportunities Equity Off-shore Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Units	Rs	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:								
Units of Rs. 10 each fully paid up	110,270,185.909	1,102,701,859	110,270,185.909	1,102,701,859	10,999,365.999	109,993,660	10,999,365.999	109,993,660
Outstanding:								
Opening Balance	18,275,003.549	182,750,036	25,428,019.345	254,280,196	4,332,030.117	43,320,301	4,624,464.756	46,244,648
New Fund / Plan Offer	-	-	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	-	-	-	-
Capital issued during the year / period	25,135,704.503	251,357,045	6,121,486.461	61,214,863	2,191,515.505	21,915,155	796,984.768	7,969,849
	43,410,708.052	434,107,081	31,549,505.806	315,495,058	6,523,545.622	65,235,456	5,421,449.524	54,214,496
Redemptions during the year / period	11,471,170.219	114,711,701	13,274,502.257	132,745,023	1,262,073.204	12,620,732	1,089,419.407	10,894,194
Unit Capital at the end of the year / period	31,939,537.833	319,395,379	18,275,003.549	182,750,036	5,261,472.418	52,614,724	4,332,030.117	43,320,301
Regular: Growth Plan	6,014,560.531	60,145,605	10,871,320.627	108,713,206	2,059,365.796	20,593,658	2,054,681.593	20,546,817
Regular: Dividend Plan	-	-	-	-	-	-	-	-
Regular: Daily Dividend Plan	-	-	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-	-	-
Direct: Growth Plan	25,924,977.302	259,249,774	7,403,682.922	74,036,829	3,202,106.622	32,021,066	2,277,348.524	22,773,485
Direct: Dividend Plan	-	-	-	-	-	-	-	-
Direct: Bonus Plan	-	-	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-	-	-
Unit Capital at the end of the year / period	31,939,537.833	319,395,379	18,275,003.549	182,750,036	5,261,472.418	52,614,724	4,332,030.117	43,320,301

1 UNIT CAPITAL (Contd.)

	Edelweiss US Value Equity Off-shore Fund				Edelweiss Fixed Maturity Plan - Series 49	
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019	
	Units	Rs	Units	Rs	Units	Rs
Initial capital issued and subscribed:						
Units of Rs. 10 each fully paid up	106,044,477.824	1,060,444,778	106,044,477.824	1,060,444,778		
Outstanding:						
Opening Balance	30,119,540.130	301,195,401	66,816,180.209	668,161,803	-	-
New Fund / Plan Offer	-	-	-	-	-	-
NFO Capital issued during the year/period	-	-	-	-	22,449,040.000	224,490,400
Capital issued during the year / period	2,411,496.600	24,114,966	961,766.814	9,617,665	-	-
	32,531,036.730	325,310,367	67,777,947.023	677,779,469	22,449,040.000	224,490,400
Redemptions during the year / period	6,589,487.566	65,894,875	37,658,406.893	376,584,069	-	-
Unit Capital at the end of the year / period	25,941,549.164	259,415,492	30,119,540.130	301,195,401	22,449,040.000	224,490,400
Regular: Growth Plan	25,098,068.346	250,980,683	29,410,458.834	294,104,588	7,823,340.000	78,233,400
Regular: Dividend Plan	-	-	-	-	15,500.000	155,000
Regular: Daily Dividend Plan	-	-	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-	-	-
Regular: Quarterly / Dividend Plan	-	-	-	-	-	-
Regular: Annual Dividend	-	-	-	-	-	-
Regular: Bonus Plan	-	-	-	-	-	-
Institutional: Growth Plan	-	-	-	-	-	-
Institutional: Dividend Plan	-	-	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-	-	-
Plan B- Dividend Plan	-	-	-	-	-	-
Plan B- Growth Plan	-	-	-	-	-	-
Plan C- Dividend Plan	-	-	-	-	-	-
Plan C- Growth Plan	-	-	-	-	-	-
Direct: Growth Plan	843,480.817	8,434,808	709,081.295	7,090,813	14,607,200.000	146,072,000
Direct: Dividend Plan	-	-	-	-	3,000.000	30,000
Direct: Bonus Plan	-	-	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-	-	-
Retail- Growth	-	-	-	-	-	-
Retail- Dividend	-	-	-	-	-	-
Retail- Daily Dividend	-	-	-	-	-	-
Retail- Weekly Dividend	-	-	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-	-	-
Retail- Monthly Dividend	-	-	-	-	-	-
Unit Capital at the end of the year / period	25,941,549.163	259,415,492	30,119,540.129	301,195,401	22,449,040.000	224,490,400

1 UNIT CAPITAL (Contd.)

	Edelweiss Small Cap Fund		Edelweiss Fixed Maturity Plan - Series 55	
	As at 31.03.2019		As at 31.03.2019	
	Units	Rs	Units	Rs
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up				
Outstanding:				
Opening Balance	-	-	-	-
New Fund / Plan Offer	-	-	-	-
NFO Capital issued during the year/period	166,685,590.643	1,666,855,906	81,160,623.000	811,606,230
Capital issued during the year / period	-	-	-	-
	166,685,590.643	1,666,855,906	81,160,623.000	811,606,230
Redemptions during the year / period	1,339,590.838	13,395,908	-	-
Unit Capital at the end of the year / period	165,345,999.805	1,653,459,998	81,160,623.000	811,606,230
Regular: Growth Plan	151,070,815.005	1,510,708,150	45,393,047.000	453,930,470
Regular: Dividend Plan	8,063,581.929	80,635,819	57,000.000	570,000
Regular: Daily Dividend Plan	-	-	-	-
Regular: Weekly Dividend Plan	-	-	-	-
Regular: Fortnightly Dividend Plan	-	-	-	-
Regular: Monthly Dividend Plan	-	-	-	-
Regular: Quarterly / Dividend Plan	-	-	-	-
Regular: Annual Dividend	-	-	-	-
Regular: Bonus Plan	-	-	-	-
Institutional: Growth Plan	-	-	-	-
Institutional: Dividend Plan	-	-	-	-
Institutional: Daily Dividend Plan	-	-	-	-
Institutional: Weekly Dividend Plan	-	-	-	-
Institutional: Monthly Dividend Plan	-	-	-	-
Institutional: Quarterly / Dividend Plan	-	-	-	-
Institutional: Fortnightly Dividend Plan	-	-	-	-
Plan B- Dividend Plan	-	-	-	-
Plan B- Growth Plan	-	-	-	-
Plan C- Dividend Plan	-	-	-	-
Plan C- Growth Plan	-	-	-	-
Direct: Growth Plan	5,955,171.074	59,551,711	35,210,576.000	352,105,760
Direct: Dividend Plan	256,431.797	2,564,318	500,000.000	5,000,000
Direct: Bonus Plan	-	-	-	-
Direct: Daily Dividend Plan	-	-	-	-
Direct: Weekly Dividend Plan	-	-	-	-
Direct: Fortnightly Dividend Plan	-	-	-	-
Direct: Monthly Dividend Plan	-	-	-	-
Direct: Quarterly / Dividend Plan	-	-	-	-
Direct Plan Annual Dividend Option	-	-	-	-
Retail- Growth	-	-	-	-
Retail- Dividend	-	-	-	-
Retail- Daily Dividend	-	-	-	-
Retail- Weekly Dividend	-	-	-	-
Retail- Fortnightly Dividend	-	-	-	-
Retail- Monthly Dividend	-	-	-	-
Unit Capital at the end of the year / period	165,345,999.805	1,653,459,998	81,160,623.000	811,606,230

2 RESERVES AND SURPLUS

	Edelweiss Long Term Equity Fund (Tax Savings)		Edelweiss Large Cap Fund		Edelweiss Multi Asset Allocation Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Unit Premium Reserve						
Opening balance	38,767,201	45,496,891	(128,171,396)	(65,322,748)	74,806,650	83,238,070
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)	10,359,290		151,298,498		(79,618,065)	
Net premium on issue / redemption of units during the year / period	141,386,348	(7,775,056)	133,139,900	(252,727,619)	(13,144,726)	(39,738,685)
Transfer from / (to) Income Equalisation Account	(111,383,791)	1,045,366	(112,040,345)	189,878,971	11,329,150	31,307,265
Closing balance	79,129,048	38,767,201	44,226,657	(128,171,396)	(6,626,991)	74,806,650
Income Equalisation Reserve						
At the beginning of the year / Period	–	–	–	–	–	–
Added / (Reduced) during the year / period	111,383,791	(1,045,366)	112,040,345	(189,878,971)	(11,329,150)	(31,307,265)
Transferred to Revenue Account	(111,383,791)	1,045,366	(112,040,345)	189,878,971	11,329,150	31,307,265
At the end of the year / Period	–	–	–	–	–	–
Unrealised Appreciation on Investments						
Opening balance	66,494,646	89,275,780	60,630,823	152,240,005	7,415,873	11,718,724
Less: Reversed during the year / period	(66,494,646)	(89,275,780)	(60,630,823)	(152,240,005)	(7,415,873)	(11,718,724)
Add: Unrealised appreciation as at year / period end	121,813,273	66,494,646	145,291,482	60,630,823	10,503,182	7,415,873
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–
	121,813,273	66,494,646	145,291,482	60,630,823	10,503,182	7,415,873
Retained Surplus						
Opening balance	382,980,419	299,866,099	886,369,213	842,923,392	(38,392,114)	(20,255,205)
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)	(10,359,290)		(151,298,498)		79,618,065	
Transferred to / from revenue account	66,772,888	83,114,320	160,806,005	43,445,821	(8,515,627)	(18,136,909)
Add: Surplus transferred from / (to) Revenue Account						
Add : Excess dividend written back (including dividend distribution tax)						
Retained Surplus	439,394,017	382,980,419	895,876,720	886,369,213	32,710,324	(38,392,114)
	640,336,338	488,242,266	1,085,394,859	818,828,640	36,586,515	43,830,409

	Edelweiss Balanced Advantage Fund		Edelweiss Arbitrage Fund		Edelweiss ETF - NIFTY 50	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Unit Premium Reserve						
Opening balance	73,548,479	(623,902,839)	2,963,916,438	1,023,461,462	13,204,985	17,483,291
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)	864,604,378		(508,436,678)			
Net premium on issue / redemption of units during the year / period	3,864,816,755	2,180,139,010	(3,486,167,903)	7,533,956,259	(9,121,059)	(4,278,306)
Transfer from / (to) Income Equalisation Account	(2,581,990,781)	(1,482,687,692)	2,280,498,692	(5,593,501,283)	3,321,208	–
Closing balance	2,220,978,831	73,548,479	1,249,810,549	2,963,916,438	7,405,134	13,204,985
Income Equalisation Reserve						
At the beginning of the year / Period	–	–	–	–	–	–
Added / (Reduced) during the year / period	2,581,990,781	1,482,687,692	(2,280,498,692)	5,593,501,283	(3,321,208)	–
Transferred to Revenue Account	(2,581,990,781)	(1,482,687,692)	2,280,498,692	(5,593,501,283)	3,321,208	–
At the end of the year / Period	–	–	–	–	–	–
Unrealised Appreciation on Investments						
Opening balance	41,689,555	147,683,366	–	785,255,961	4,351,675	2,630,463
Less: Reversed during the year / period	(41,689,555)	(147,683,366)	–	(785,255,961)	(4,351,675)	(2,630,463)
Add: Unrealised appreciation as at year / period end	878,913,376	41,689,555	861,993,698	–	5,374,469	4,351,675
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–
	878,913,376	41,689,555	861,993,698	–	5,374,469	4,351,675
Retained Surplus						
Opening balance	2,973,826,049	1,379,780,164	5,686,406,765	(518,956,738)	7,456,980	6,062,108
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)	(864,604,378)		508,436,678			
Transferred to / from revenue account	1,767,365,562	1,594,045,885	(2,585,263,022)	6,205,363,503	(993,431)	1,394,872
Add: Surplus transferred from / (to) Revenue Account						
Add : Excess dividend written back (including dividend distribution tax)						
Retained Surplus	3,876,587,233	2,973,826,049	3,609,580,421	5,686,406,765	6,463,549	7,456,980
	6,976,479,440	3,089,064,083	5,721,384,668	8,650,323,203	19,243,152	25,013,640

2 RESERVES AND SURPLUS (Contd.)

	Edelweiss ETF - Nifty Bank		Edelweiss ETF - Nifty 100 Quality 30		Edelweiss Dynamic Bond Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Unit Premium Reserve						
Opening balance	6,061,376	10,952,955	15,790,490	30,287,756	(110,909,922)	(2,881,575)
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)					34,636,691	
Net premium on issue / redemption of units during the year / period	–	(4,891,579)	51,380,277	(11,909,704)	(261,058,473)	(1,563,956,380)
Transfer from / (to) Income Equalisation Account	–	–	(25,134,996)	(2,587,562)	261,494,371	1,455,928,033
Closing balance	6,061,376	6,061,376	42,035,771	15,790,490	(75,837,333)	(110,909,922)
Income Equalisation Reserve						
At the beginning of the year / Period	–	–	–	–	–	–
Added / (Reduced) during the year / period	–	–	25,134,996	2,587,562	(261,494,371)	(1,455,928,033)
Transferred to Revenue Account	–	–	(25,134,996)	(2,587,562)	261,494,371	1,455,928,033
At the end of the year / Period	–	–	–	–	–	–
Unrealised Appreciation on Investments						
Opening balance	2,749,813	2,815,152	3,917,527	2,281,824	–	82,087,320
Less: Reversed during the year / period	(2,749,813)	(2,815,152)	(3,917,527)	(2,281,824)	–	(82,087,320)
Add: Unrealised appreciation as at year / period end	4,823,001	2,749,813	5,373,791	3,917,527	3,466,610	–
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–
	4,823,001	2,749,813	5,373,791	3,917,527	3,466,610	–
Retained Surplus						
Opening balance	260,525	(1,509,294)	11,892,853	6,344,023	541,684,626	1,853,505,081
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)					(34,636,691)	
Transferred to / from revenue account	281,101	1,769,819	29,690,188	5,548,830	(215,347,147)	(1,311,820,455)
Add: Surplus transferred from / (to) Revenue Account						
Add : Excess dividend written back (including dividend distribution tax)						
	541,626	260,525	41,583,041	11,892,853	291,700,788	541,684,626
Retained Surplus	11,426,003	9,071,713	88,992,603	31,600,870	219,330,065	430,774,704

	Edelweiss Liquid Fund		Edelweiss Short Term Fund		Edelweiss Equity Savings Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Unit Premium Reserve						
Opening balance	5,176,254,391	4,693,359,392	(15,351,633)	(15,677,160)	(12,814,168)	(7,719,870)
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Net premium on issue / redemption of units during the year / period	6,105,552,802	7,584,318,111	41,040,892	(34,142,211)	19,090,730	(12,957,518)
Transfer from / (to) Income Equalisation Account	(6,455,526,887)	(7,101,423,112)	(42,189,520)	34,467,738	(8,787,885)	7,863,220
Closing balance	4,826,280,306	5,176,254,391	(16,500,261)	(15,351,633)	(2,511,323)	(12,814,168)
Income Equalisation Reserve						
At the beginning of the year / Period	–	–	–	–	–	–
Added / (Reduced) during the year / period	6,455,526,887	7,101,423,112	42,189,520	(34,467,738)	8,787,885	(7,863,220)
Transferred to Revenue Account	(6,455,526,887)	(7,101,423,112)	(42,189,520)	34,467,738	(8,787,885)	7,863,220
At the end of the year / Period	–	–	–	–	–	–
Unrealised Appreciation on Investments						
Opening balance	16,115,444	–	–	–	66,781,494	66,349,088
Less: Reversed during the year / period	(16,115,444)	–	–	–	(66,781,494)	(66,349,088)
Add: Unrealised appreciation as at year / period end	14,154,909	16,115,444	–	–	40,518,778	66,781,494
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–
	14,154,909	16,115,444	–	–	40,518,778	66,781,494
Retained Surplus						
Opening balance	5,578,634,769	(2,476,240,104)	64,270,998	86,329,318	153,072,701	86,613,101
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Transferred to / from revenue account	9,164,233,536	8,054,874,873	59,160,189	(22,058,320)	72,380,840	66,459,600
Add: Surplus transferred from / (to) Revenue Account						
Add : Excess dividend written back (including dividend distribution tax)						
	14,742,868,305	5,578,634,769	123,431,187	64,270,998	225,453,541	153,072,701
Retained Surplus	19,583,303,520	10,771,004,604	106,930,926	48,919,365	263,460,996	207,040,028

2 RESERVES AND SURPLUS (Contd.)

	Edelweiss Banking and PSU Debt Fund		Edelweiss Corporate Bond Fund		Edelweiss Government Securities Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Unit Premium Reserve						
Opening balance	9,481,872	33,403,697	70,534,260	22,654,829	26,503,639	86,407,092
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Net premium on issue / redemption of units during the year / period	(599,747,871)	(722,145,279)	(454,866,055)	263,152,822	(521,795,435)	(1,682,004,508)
Transfer from / (to) Income Equalisation Account	590,925,811	698,223,454	409,792,419	(215,273,391)	505,226,527	1,622,101,055
Closing balance	659,812	9,481,872	25,460,624	70,534,260	9,934,731	26,503,639
Income Equalisation Reserve						
At the beginning of the year / Period	–	–	–	–	–	–
Added / (Reduced) during the year / period	(590,925,811)	(698,223,454)	(409,792,419)	215,273,391	(505,226,527)	(1,622,101,055)
Transferred to Revenue Account	590,925,811	698,223,454	409,792,419	(215,273,391)	505,226,527	1,622,101,055
At the end of the year / Period	–	–	–	–	–	–
Unrealised Appreciation on Investments						
Opening balance	–	55,089,781	–	40,527,740	57,184	16,919,321
Less: Reversed during the year / period	–	(55,089,781)	–	(40,527,740)	(57,184)	(16,919,321)
Add: Unrealised appreciation as at year / period end	4,014,403	–	10,552	–	11,133,528	57,184
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–
	4,014,403	–	10,552	–	11,133,528	57,184
Retained Surplus						
Opening balance	743,466,113	1,135,966,262	710,656,346	288,904,996	831,922,975	2,126,254,455
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Transferred to / from revenue account	(532,564,695)	(392,500,149)	(268,714,590)	421,751,350	(414,468,566)	(1,294,331,480)
Add: Surplus transferred from / (to) Revenue Account						
Add : Excess dividend written back (including dividend distribution tax)						
Retained Surplus	210,901,418	743,466,113	441,941,756	710,656,346	417,454,409	831,922,975
	215,575,633	752,947,985	467,412,932	781,190,606	438,522,668	858,483,799

	Edelweiss Low Duration Fund		Edelweiss Multi-Cap Fund		Edelweiss Large & Mid Cap Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Unit Premium Reserve						
Opening balance	(91,765,094)	(100,702,270)	(21,400,811)	(38,436,151)	(526,035,373)	(515,991,570)
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Net premium on issue / redemption of units during the year / period	(354,096,433)	1,616,273,010	636,490,437	56,001,324	866,149,892	(311,618,896)
Transfer from / (to) Income Equalisation Account	347,788,074	(1,607,335,834)	(423,193,247)	(38,965,984)	(937,616,955)	301,575,093
Closing balance	(98,073,453)	(91,765,094)	191,896,379	(21,400,811)	(597,502,436)	(526,035,373)
Income Equalisation Reserve						
At the beginning of the year / Period	–	–	–	–	–	–
Added / (Reduced) during the year / period	(347,788,074)	1,607,335,834	423,193,247	38,965,984	937,616,955	(301,575,093)
Transferred to Revenue Account	347,788,074	(1,607,335,834)	(423,193,247)	(38,965,984)	(937,616,955)	301,575,093
At the end of the year / Period	–	–	–	–	–	–
Unrealised Appreciation on Investments						
Opening balance	2,888,071	26,610	55,225,130	50,679,036	397,474,597	485,861,133
Less: Reversed during the year / period	(2,888,071)	(26,610)	(55,225,130)	(50,679,036)	(397,474,597)	(485,861,133)
Add: Unrealised appreciation as at year / period end	10,788,529	2,888,071	253,203,104	55,225,130	468,500,499	397,474,597
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–
	10,788,529	2,888,071	253,203,104	55,225,130	468,500,499	397,474,597
Retained Surplus						
Opening balance	1,853,401,669	179,353,927	96,719,376	25,649,809	1,634,282,490	1,474,005,933
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Transferred to / from revenue account	(65,677,373)	1,674,047,742	340,500,334	71,069,567	985,586,309	160,276,557
Add: Surplus transferred from / (to) Revenue Account						
Add : Excess dividend written back (including dividend distribution tax)						
Retained Surplus	1,787,724,296	1,853,401,669	437,219,710	96,719,376	2,619,868,799	1,634,282,490
	1,700,439,372	1,764,524,646	882,319,193	130,543,695	2,490,866,862	1,505,721,714

2 RESERVES AND SURPLUS (Contd.)

	Edelweiss Mid Cap Fund		Edelweiss Tax Advantage Fund		Edelweiss Fixed Maturity Plan - Series 35	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Unit Premium Reserve						
Opening balance	679,009,963	312,668,930	6,260,822	17,797,288	(2,655,850)	(2,655,850)
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Net premium on issue / redemption of units during the year / period	1,696,283,521	791,325,735	(12,719,485)	(21,979,394)	–	–
Transfer from / (to) Income Equalisation Account	(1,099,582,998)	(424,984,702)	7,845,368	10,442,928	–	–
Closing balance	1,275,710,486	679,009,963	1,386,705	6,260,822	(2,655,850)	(2,655,850)
Income Equalisation Reserve						
At the beginning of the year / Period	–	–	–	–	–	–
Added / (Reduced) during the year / period	1,099,582,998	424,984,702	(7,845,368)	(10,442,928)	–	–
Transferred to Revenue Account	(1,099,582,998)	(424,984,702)	7,845,368	10,442,928	–	–
At the end of the year / Period	–	–	–	–	–	–
Unrealised Appreciation on Investments						
Opening balance	978,499,710	1,125,352,923	31,996,012	25,426,369	4,404,472	15,363,540
Less: Reversed during the year / period	(978,499,710)	(1,125,352,923)	(31,996,012)	(25,426,369)	(4,404,472)	(15,363,540)
Add: Unrealised appreciation as at year / period end	1,114,050,125	978,499,710	23,808,534	31,996,012	1,259,900	4,404,472
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–
	1,114,050,125	978,499,710	23,808,534	31,996,012	1,259,900	4,404,472
Retained Surplus						
Opening balance	2,607,363,469	1,192,454,602	44,425,114	43,183,141	337,272,400	250,814,560
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Transferred to / from revenue account	460,813,545	1,414,908,867	2,212,596	1,241,973	86,534,272	86,457,840
Add: Surplus transferred from / (to) Revenue Account						
Add : Excess dividend written back (including dividend distribution tax)						
Retained Surplus	3,068,177,014	2,607,363,469	46,637,710	44,425,114	423,806,672	337,272,400
	5,457,937,625	4,264,873,142	71,832,949	82,681,948	422,410,722	339,021,022

	Edelweiss Fixed Maturity Plan - Series 38		Edelweiss Fixed Maturity Plan - Series 41		Edelweiss Maiden Opportunities Fund - Series 1	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Unit Premium Reserve						
Opening balance	(834,046)	(834,046)	–	–	–	–
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Net premium on issue / redemption of units during the year / period	–	–	–	–	–	–
Transfer from / (to) Income Equalisation Account	–	–	–	–	–	–
Closing balance	(834,046)	(834,046)	–	–	–	–
Income Equalisation Reserve						
At the beginning of the year / Period	–	–	–	–	–	–
Added / (Reduced) during the year / period	–	–	–	–	–	–
Transferred to Revenue Account	–	–	–	–	–	–
At the end of the year / Period	–	–	–	–	–	–
Unrealised Appreciation on Investments						
Opening balance	534,033	4,994,419	–	271,539	–	–
Less: Reversed during the year / period	(534,033)	(4,994,419)	–	(271,539)	–	–
Add: Unrealised appreciation as at year / period end	652,040	534,033	–	–	3,476,300	–
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–
	652,040	534,033	–	–	3,476,300	–
Retained Surplus						
Opening balance	116,544,018	85,420,846	18,154,843	116,388	(41,526,135)	–
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)						
Transferred to / from revenue account	30,047,126	31,123,172	18,220,699	18,038,455	(384,890,624)	(41,526,135)
Add: Surplus transferred from / (to) Revenue Account						
Add : Excess dividend written back (including dividend distribution tax)						
Retained Surplus	146,591,144	116,544,018	36,375,542	18,154,843	(426,416,759)	(41,526,135)
	146,409,138	116,244,005	36,375,542	18,154,843	(422,940,459)	(41,526,135)

2 RESERVES AND SURPLUS (Contd.)

	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss Europe Dynamic Equity Off-shore Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Unit Premium Reserve						
Opening balance	(249,530,539)	(264,438,429)	(116,736,123)	(137,336,642)	(2,875,466)	1,402,938
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)	(12,793,237)					
Net premium on issue / redemption of units during the year / period	(30,576,175)	(78,536,127)	184,043,194	28,833,247	31,691,572	(5,400,650)
Transfer from / (to) Income Equalisation Account	43,297,087	93,444,017	(123,208,236)	(8,232,728)	265,725	1,122,246
Closing balance	(249,602,864)	(249,530,539)	(55,901,165)	(116,736,123)	29,081,831	(2,875,466)
Income Equalisation Reserve						
At the beginning of the year / Period	–	–	–	–	–	–
Added / (Reduced) during the year / period	(43,297,087)	(93,444,017)	123,208,236	8,232,728	(265,725)	(1,122,246)
Transferred to Revenue Account	43,297,087	93,444,017	(123,208,236)	(8,232,728)	265,725	1,122,246
At the end of the year / Period	–	–	–	–	–	–
Unrealised Appreciation on Investments						
Opening balance	248,078,386	217,740,169	189,073,557	105,379,330	22,690,106	5,224,711
Less: Reversed during the year / period	(248,078,386)	(217,740,169)	(189,073,557)	(105,379,330)	(22,690,106)	(5,224,711)
Add: Unrealised appreciation as at year / period end	213,054,734	248,078,386	197,796,902	189,073,557	–	22,690,106
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–
	213,054,734	248,078,386	197,796,902	189,073,557	–	22,690,106
Retained Surplus						
Opening balance	255,094,479	277,906,495	211,564,215	185,862,263	2,320,686	(7,917,354)
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)	12,793,237					
Transferred to / from revenue account	(17,545,937)	(22,812,016)	118,875,159	25,701,952	(263,148)	10,238,040
Add: Surplus transferred from / (to) Revenue Account						
Add : Excess dividend written back (including dividend distribution tax)						
Retained Surplus	250,341,779	255,094,479	330,439,374	211,564,215	2,057,538	2,320,686
	213,793,649	253,642,326	472,335,111	283,901,649	31,139,369	22,135,325

	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Small Cap Fund	Edelweiss Fixed Maturity Plan - Series 55
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2019 Rs	As at 31.03.2019 Rs
Unit Premium Reserve							
Opening balance	820,425	92,120	(187,189,726)	(179,316,949)	–	–	–
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)							
Net premium on issue / redemption of units during the year / period	2,222,298	814,938	(21,343,917)	(133,907,609)	–	51,754,561	–
Transfer from / (to) Income Equalisation Account	458,932	(86,633)	24,886,889	126,034,832	–	287,067	–
Closing balance	3,501,655	820,425	(183,646,754)	(187,189,726)	–	52,041,628	–
Income Equalisation Reserve							
At the beginning of the year / Period	–	–	–	–	–	–	–
Added / (Reduced) during the year / period	(458,932)	86,633	(24,886,889)	(126,034,832)	–	(287,067)	–
Transferred to Revenue Account	458,932	(86,633)	24,886,889	126,034,832	–	287,067	–
At the end of the year / Period	–	–	–	–	–	–	–
Unrealised Appreciation on Investments							
Opening balance	12,097,812	1,427,532	139,017,891	254,725,260	–	–	–
Less: Reversed during the year / period	(12,097,812)	(1,427,532)	(139,017,891)	(254,725,260)	–	–	–
Add: Unrealised appreciation as at year / period end	11,589,237	12,097,812	151,522,137	139,017,891	243,052	148,309,839	1,945,463
Add: Unrealised appreciation on outstanding equity derivatives	–	–	–	–	–	–	–
	11,589,237	12,097,812	151,522,137	139,017,891	243,052	148,309,839	1,945,463
Retained Surplus							
Opening balance	(2,083,766)	(1,827,899)	172,523,601	154,589,011	–	–	–
Add / less: effect of change in the opening balance for errors and omission in period period financial statements (refer note 37)							
Transferred to / from revenue account	805,703	(255,867)	(2,724,349)	17,934,590	14,162,749	(1,670,103)	3,349,441
Add: Surplus transferred from / (to) Revenue Account							
Add : Excess dividend written back (including dividend distribution tax)							
Retained Surplus	(1,278,063)	(2,083,766)	169,799,252	172,523,601	14,162,749	(1,670,103)	3,349,441
	13,812,829	10,834,471	137,674,635	124,351,766	14,405,801	198,681,364	5,294,904

3 CURRENT LIABILITIES & PROVISIONS

	Edelweiss Long Term Equity Fund (Tax Savings)		Edelweiss Large Cap Fund		Edelweiss Multi Asset Allocation Fund	
	As at	As at	As at	As at	As at	As at
	31.03.2019	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Sundry creditors	—	—	—	—	—	—
Payable for units repurchased / switch out	480,897	4,956,012	7,824,339	8,375,798	15,000	598,751
Distributed income payable	—	—	—	—	3,862	3,862
Unclaimed redemptions / distributed income	—	—	—	—	—	—
Contracts for Purchase of investments	—	28,517,746	—	—	—	—
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	—	—	46,925	653,701	—	5,544
Subscription Money Pending Allotment	4,230,999	—	38,746	200,000	198,000	—
Unclaimed Dividend payable	284,632	—	455,268	—	142	—
Unclaimed Redemption payable	165,538	—	107,427	—	—	—
Margin on futures	—	—	—	—	—	—
Inter-scheme payable	—	—	—	1,029,000	20,000	96,500
Payable - Commission to agent	1,107,592	—	1,235,159	—	68,023	—
Other current liabilities	210,101	318,601	242,262	92,023	14,875	24,750
Investment Management and Advisory Fees	1,183,608	654,907	132,124	501,703	—	134,988
Advertisement Expenses payable	5,800	—	3,240	—	—	—
Audit Fee-Payable	9,912	—	18,432	—	771	—
Custody Fees Payable	8,407	—	14,352	—	562	—
Transfer Agent Fee payable	56,818	—	101,826	—	4,142	—
Selling and Distribution Expenses	137,088	778,298	—	845,855	—	62,203
Investor Education and Awareness Payable	14,367	12,328	25,828	21,622	1,050	1,626
Amount held towards Investor Protection Fund	—	—	—	—	—	—
Dividend Distribution Tax Payable	311,097	—	552,986	—	—	—
	8,206,856	35,237,892	10,798,914	11,719,702	326,427	928,224

	Edelweiss Balanced Advantage Fund		Edelweiss Arbitrage Fund		Edelweiss ETF - NIFTY 50	
	As at	As at	As at	As at	As at	As at
	31.03.2019	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Sundry creditors	—	—	—	—	—	—
Payable for units repurchased / switch out	36,799,629	27,147,247	70,805,170	107,524,006	—	—
Distributed income payable	—	6,565	2,192	3,002	—	—
Unclaimed redemptions / distributed income	—	—	—	—	—	—
Contracts for Purchase of investments	95,317,900	—	2,367,454,261	26,501,072	191,810	799,115
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	425,398	34,248,388	8,785,994	—	—	—
Subscription Money Pending Allotment	4,980,600	13,920,000	283,500	49,660,000	—	—
Unclaimed Dividend payable	468,820	—	55,441	—	—	—
Unclaimed Redemption payable	—	—	—	—	—	—
Margin on futures	—	340,743	—	—	—	—
Inter-scheme payable	688,500	664,567	1,055,960	—	—	—
Payable - Commission to agent	12,835,406	4,581,292	7,568,970	—	—	—
Other current liabilities	3,293,826	3,148,401	1,649,036	28,430,026	11,683	16,114
Investment Management and Advisory Fees	11,678,238	6,067,847	2,107,542	18,083,613	—	—
Advertisement Expenses payable	25,765	—	128,065	—	—	365
Audit Fee-Payable	163,890	—	392,525	—	253	2,060
Custody Fees Payable	129,707	—	248,000	—	122	3,552
Transfer Agent Fee payable	890,047	—	895,851	—	526	4,828
Selling and Distribution Expenses	9,635,975	498,987	—	10,567,593	—	—
Investor Education and Awareness Payable	225,687	108,109	499,813	1,030,774	318	446
Amount held towards Investor Protection Fund	—	—	—	—	—	—
Dividend Distribution Tax Payable	7,940,646	—	9,329,172	—	—	—
	185,500,034	90,732,146	2,471,261,492	241,800,086	204,712	826,480

3 CURRENT LIABILITIES & PROVISIONS (Contd.)

	Edelweiss ETF - Nifty Bank		Edelweiss ETF - Nifty 100 Quality 30		Edelweiss Dynamic Bond Fund	
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Sundry creditors	—	—	—	—	—	—
Payable for units repurchased / switch out	—	—	—	—	36,097	1,628,983
Distributed income payable	—	—	—	—	—	—
Unclaimed redemptions / distributed income	—	—	—	—	—	—
Contracts for Purchase of investments	434,924	172,236	6,928,266	398,754	—	567,609,000
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	—	—	—	—	—	—
Subscription Money Pending Allotment	—	—	—	—	270,499	—
Unclaimed Dividend payable	—	—	—	—	—	—
Unclaimed Redemption payable	—	—	—	—	—	—
Margin on futures	—	—	—	—	—	—
Inter-scheme payable	—	—	—	—	—	3,109,000
Payable - Commission to agent	—	—	—	—	368,888	542,406
Other current liabilities	1,235	2,065	150,000	10,078	29,903	382,672
Investment Management and Advisory Fees	—	234	—	4,957	—	3,203,695
Advertisement Expenses payable	—	175	—	533	—	26,570
Audit Fee-Payable	131	8,196	813	49,891	6,791	102,462
Custody Fees Payable	64	1,619	445	4,429	13,633	1,180,912
Transfer Agent Fee payable	306	170	2,155	787	12,175	527,487
Selling and Distribution Expenses	—	—	—	—	—	504,127
Investor Education and Awareness Payable	185	175	1,301	562	8,815	23,352
Amount held towards Investor Protection Fund	—	—	—	—	—	—
Dividend Distribution Tax Payable	—	—	—	—	—	—
	436,845	184,870	7,082,980	469,991	746,801	578,840,666

	Edelweiss Liquid Fund		Edelweiss Short Term Fund		Edelweiss Equity Savings Fund	
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Sundry creditors	—	—	—	—	—	—
Payable for units repurchased / switch out	84,825,373	18,012	18,080	131,406	1,804,150	108,145,460
Distributed income payable	—	28,381	—	—	—	—
Unclaimed redemptions / distributed income	—	—	—	—	—	—
Contracts for Purchase of investments	743,813,000	544,819,050	—	—	3,207,971	—
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	—	—	—	—	136,915	2,819,507
Subscription Money Pending Allotment	69,396,762	23,116,500	1,000,000	—	—	—
Unclaimed Dividend payable	1,559	—	2,180	—	2,397	—
Unclaimed Redemption payable	499,440	—	—	—	—	—
Margin on futures	—	—	—	—	10,057,810	—
Inter-scheme payable	840,000	3,046,464	—	900,000	—	5,406,000
Payable - Commission to agent	260,506	7,259	42,754	—	821,488	—
Other current liabilities	1,157,952	1,295,328	135,995	22,943	413,597	110,241
Investment Management and Advisory Fees	3,922,047	—	—	32,370	2,144,753	410,187
Advertisement Expenses payable	—	5,000	—	—	11,385	—
Audit Fee-Payable	453,616	2,000	3,707	—	16,562	—
Custody Fees Payable	169,112	25,000	1,880	—	11,085	—
Transfer Agent Fee payable	582,960	54,000	6,289	—	85,662	—
Selling and Distribution Expenses	—	1,041,288	—	71,845	—	951,479
Investor Education and Awareness Payable	1,736,537	860,287	4,545	2,908	21,754	22,146
Amount held towards Investor Protection Fund	—	—	—	—	—	—
Dividend Distribution Tax Payable	886,709	292,264	20,916	—	1,012,212	—
	908,545,573	574,610,833	1,236,346	1,161,472	19,747,741	117,865,020

3 CURRENT LIABILITIES & PROVISIONS (Contd.)

	Edelweiss Banking and PSU Debt Fund		Edelweiss Corporate Bond Fund		Edelweiss Government Securities Fund	
	As at	As at	As at	As at	As at	As at
	31.03.2019	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Sundry creditors	—	—	—	—	—	—
Payable for units repurchased / switch out	10,150	2,000	71,661	40,120,497	388,264	—
Distributed income payable	2	5	—	—	2	1
Unclaimed redemptions / distributed income	—	—	—	—	—	—
Contracts for Purchase of investments	—	—	—	—	—	—
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	—	—	—	—	—	—
Subscription Money Pending Allotment	—	—	—	1,000	1,000	—
Unclaimed Dividend payable	—	—	—	—	—	—
Unclaimed Redemption payable	—	—	—	—	—	—
Margin on futures	—	—	—	—	—	—
Inter-scheme payable	—	103,000	—	31,000	—	1,000,000
Payable - Commission to agent	74,939	—	20,651	—	217,283	—
Other current liabilities	174,760	405,869	1,211,653	6,624,347	769,505	6,638,156
Investment Management and Advisory Fees	507,083	2,161,832	5,430,886	6,070,953	2,346,822	25,099,288
Advertisement Expenses payable	—	—	—	80,409	—	86,465
Audit Fee-Payable	8,195	—	23,149	7,620	16,191	16,425
Custody Fees Payable	4,165	—	11,890	319,693	76,135	1,321,984
Transfer Agent Fee payable	14,250	—	36,443	693,073	29,570	1,687,417
Selling and Distribution Expenses	—	568,550	—	891,837	—	950,972
Investor Education and Awareness Payable	10,287	43,299	26,434	52,960	21,354	55,545
Amount held towards Investor Protection Fund	—	—	—	—	—	—
Dividend Distribution Tax Payable	5,211	4,073	22,463	24,380	5,912	1,619
	809,042	3,288,628	6,855,230	54,917,769	3,872,038	36,857,872

	Edelweiss Low Duration Fund		Edelweiss Multi-Cap Fund		Edelweiss Large & Mid Cap Fund	
	As at	As at	As at	As at	As at	As at
	31.03.2019	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Sundry creditors	—	—	—	—	—	—
Payable for units repurchased / switch out	4,555,632	124,678,683	2,329,539	457,846	5,347,221	3,829,152
Distributed income payable	11,968	3,682	—	—	—	—
Unclaimed redemptions / distributed income	—	—	—	—	—	—
Contracts for Purchase of investments	—	—	—	25,947,658	—	—
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	—	—	11,242	185,279	16,947	801,982
Subscription Money Pending Allotment	4,465,000	5,499,800	5,278,000	1,550,000	5,309,603	250,000
Unclaimed Dividend payable	1	—	502	—	1,147,244	—
Unclaimed Redemption payable	—	—	—	—	3,993,181	—
Margin on futures	—	—	—	—	—	1,545,221
Inter-scheme payable	—	—	—	2,016,000	1,255,000	1,115,602
Payable - Commission to agent	1,449,299	72,759	3,714,476	—	7,989,160	3,636,089
Other current liabilities	296,589	1,768,113	277,498	419,606	1,512,062	2,446,354
Investment Management and Advisory Fees	980,514	1,206,178	1,128,450	573,201	3,769,610	6,931,065
Advertisement Expenses payable	—	5,000	—	4,180	3,240	109,286
Audit Fee-Payable	41,543	4,281	27,524	2,636	45,452	7,639
Custody Fees Payable	24,315	10,000	24,955	43,880	37,690	374,384
Transfer Agent Fee payable	88,385	31,852	172,060	237,122	255,208	2,134,250
Selling and Distribution Expenses	—	346,284	—	428,215	2,134,126	2,798,242
Investor Education and Awareness Payable	63,962	30,515	43,412	7,493	64,663	43,900
Amount held towards Investor Protection Fund	—	—	—	—	—	—
Dividend Distribution Tax Payable	214,097	46,213	—	—	2,480,295	—
	12,191,305	132,245,795	13,007,658	31,873,116	35,360,702	26,023,166

3 CURRENT LIABILITIES & PROVISIONS (Contd.)

	Edelweiss Mid Cap Fund		Edelweiss Tax Advantage Fund		Edelweiss Fixed Maturity Plan - Series 35	
	As at	As at	As at	As at	As at	As at
	31.03.2019	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Sundry creditors	—	—	—	—	—	—
Payable for units repurchased / switch out	8,331,475	25,909,182	13,444	96,289	—	—
Distributed income payable	—	—	—	—	—	—
Unclaimed redemptions / distributed income	—	—	—	—	—	—
Contracts for Purchase of investments	153,788,265	85,055,561	—	4,635,590	—	—
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	38,168	4,034,156	—	—	—	—
Subscription Money Pending Allotment	1,703,601	14,250,000	—	—	—	—
Unclaimed Dividend payable	3,702,703	—	—	—	—	—
Unclaimed Redemption payable	657,583	—	—	—	—	—
Margin on futures	—	—	—	—	—	—
Inter-scheme payable	1,609,500	—	25,000	320,514	—	—
Payable - Commission to agent	10,543,688	325,576	89,908	17	—	—
Other current liabilities	2,111,632	2,900,242	187,574	73,159	102,120	56,788
Investment Management and Advisory Fees	4,013,523	9,426,292	619,890	117,389	521,275	—
Advertisement Expenses payable	3,240	699,076	—	1,636	—	13,589
Audit Fee-Payable	102,682	13,172	1,228	1,081,600	15,251	507,313
Custody Fees Payable	83,392	756,972	1,008	21,684	4,662	71,737
Transfer Agent Fee payable	575,075	4,170,505	6,484	103,011	6,315	10,806
Selling and Distribution Expenses	5,600,974	6,648,616	—	28,953	—	—
Investor Education and Awareness Payable	145,787	111,125	1,645	1,997	20,664	19,242
Amount held towards Investor Protection Fund	—	—	—	—	—	—
Dividend Distribution Tax Payable	3,838,457	—	—	—	—	—
	196,849,745	154,300,475	946,181	6,481,839	670,287	679,475

	Edelweiss Fixed Maturity Plan - Series 38		Edelweiss Fixed Maturity Plan - Series 41		Edelweiss Maiden Opportunities Fund – Series 1	
	As at	As at	As at	As at	As at	As at
	31.03.2019	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Sundry creditors	—	—	—	—	—	—
Payable for units repurchased / switch out	—	—	—	—	—	—
Distributed income payable	—	—	—	—	—	—
Unclaimed redemptions / distributed income	—	—	—	—	—	—
Contracts for Purchase of investments	—	—	—	—	41,945,792	12,024,282
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	—	—	—	—	63,251	6,662,227
Subscription Money Pending Allotment	—	—	—	—	—	—
Unclaimed Dividend payable	—	—	—	—	—	—
Unclaimed Redemption payable	—	—	—	—	—	—
Margin on futures	—	—	—	—	—	—
Inter-scheme payable	—	—	—	—	—	2,305,000
Payable - Commission to agent	—	—	—	—	826,635	—
Other current liabilities	49,597	22,617	24,732	17,460	1,205,057	816,039
Investment Management and Advisory Fees	258,946	—	127,542	97,000	6,338,528	3,610,150
Advertisement Expenses payable	—	6,290	—	—	—	—
Audit Fee-Payable	5,482	255,832	3,266	—	36,298	—
Custody Fees Payable	1,753	27,815	1,147	—	27,341	—
Transfer Agent Fee payable	2,269	4,016	1,357	—	196,496	—
Selling and Distribution Expenses	—	—	—	20,384	—	2,670,360
Investor Education and Awareness Payable	7,429	6,914	4,440	4,126	49,840	56,075
Amount held towards Investor Protection Fund	—	—	—	—	—	—
Dividend Distribution Tax Payable	—	—	—	—	—	—
	325,476	323,484	162,484	138,970	50,689,238	28,144,133

3 CURRENT LIABILITIES & PROVISIONS (Contd.)

	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss Europe Dynamic Equity Off-shore Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Sundry creditors	—	—	—	—	—	—
Payable for units repurchased / switch out	2,466,438	3,912,281	1,026,618	338,093	117,992	64,784
Distributed income payable	—	—	—	—	—	—
Unclaimed redemptions / distributed income	—	—	—	—	—	—
Contracts for Purchase of investments	—	—	—	—	—	—
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	—	—	—	—	—	—
Subscription Money Pending Allotment	—	—	41,500	200,000	—	—
Unclaimed Dividend payable	—	—	—	—	—	—
Unclaimed Redemption payable	59,379	—	33,418	—	—	—
Margin on futures	—	—	—	—	—	—
Inter-scheme payable	5,954,901	115,100	—	—	—	2,279,500
Payable - Commission to agent	302,597	—	265,308	51	44,611	—
Other current liabilities	771,056	538,199	100,907	154,382	29,712	143,339
Investment Management and Advisory Fees	884,937	1,614,800	447,114	458,299	147,590	443,905
Advertisement Expenses payable	—	11,298	—	10,073	—	8,277
Audit Fee-Payable	5,510	51,079	7,516	85,753	4,635	60,498
Custody Fees Payable	6,645	90,608	21,053	72,466	4,305	64,826
Transfer Agent Fee payable	6,122	84,859	10,002	58,537	5,046	37,160
Selling and Distribution Expenses	—	335,599	—	289,538	—	471,220
Investor Education and Awareness Payable	7,247	8,535	11,784	7,571	5,967	3,553
Amount held towards Investor Protection Fund	—	—	—	—	—	—
Dividend Distribution Tax Payable	—	—	—	—	—	—
	10,464,832	6,762,358	1,965,220	1,674,763	359,858	3,577,062

	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Small Cap Fund	Edelweiss Fixed Maturity Plan - Series 55
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2019 Rs	As at 31.03.2019 Rs
Sundry creditors	—	—	—	—	—	—	—
Payable for units repurchased / switch out	407,364	14,727	76,511	272,435	—	190,090	—
Distributed income payable	—	—	—	—	—	—	—
Unclaimed redemptions / distributed income	—	—	—	—	—	—	—
Contracts for Purchase of investments	—	—	—	—	—	24,650,266	—
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	—	—	—	—	—	—	—
Subscription Money Pending Allotment	500	—	—	—	—	15,053,100	—
Unclaimed Dividend payable	—	—	—	—	—	—	—
Unclaimed Redemption payable	—	—	—	—	—	—	—
Margin on futures	—	—	—	—	—	—	—
Inter-scheme payable	—	—	—	51,500	—	2,313,000	—
Payable - Commission to agent	22,292	—	325,200	—	—	1,638,824	7,070
Other current liabilities	174,413	22,065	1,541,803	370,688	16,301	104,245	38,937
Investment Management and Advisory Fees	17,789	31,360	264,523	1,843,008	81,624	295,375	128,008
Advertisement Expenses payable	—	5,289	—	13,684	—	—	—
Audit Fee-Payable	802	125,100	5,459	3,329	2,960	13,808	5,647
Custody Fees Payable	2,810	15,384	11,046	154,769	1,030	13,759	1,954
Transfer Agent Fee payable	929	8,096	5,899	102,361	1,231	96,998	2,316
Selling and Distribution Expenses	—	18,379	—	363,401	—	235,103	—
Investor Education and Awareness Payable	1,097	925	7,000	7,447	4,150	24,275	7,579
Amount held towards Investor Protection Fund	—	—	—	—	—	—	—
Dividend Distribution Tax Payable	—	—	—	—	—	—	—
	627,996	241,325	2,237,441	3,182,622	107,296	44,628,843	191,511

4 INVESTMENTS (Refer Note 4 to Notes to Accounts)

	Edelweiss Long Term Equity Fund (Tax Savings)				Edelweiss Large Cap Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Rs		Rs		Rs		Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	726,478,419	848,291,692	607,814,196	674,308,842	1,302,711,478	1,446,403,329	958,209,812	1,014,178,739
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	726,478,419	848,291,692	607,814,196	674,308,842	1,302,711,478	1,446,403,329	958,209,812	1,014,178,739

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

	Edelweiss Multi Asset Allocation Fund				Edelweiss Balanced Advantage Fund			
	As at 31.03.2019		As at 31.03.2018		As at 31.03.2019		As at 31.03.2018	
	Rs		Rs		Rs		Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	34,749,300	45,081,540	48,151,746	55,429,319	9,641,351,873	10,508,480,072	4,446,582,818	4,483,905,700
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	652,174,450	652,680,600	529,558,029	531,716,288
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	1,235,442,273	1,236,145,285	493,940,060	494,288,000
Certificate of Deposits (CD)	-	-	-	-	-	-	481,223,110	481,836,000
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	8,674,258	8,845,200	-	-	124,223,440	132,783,178	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	43,423,558	53,926,740	48,151,746	55,429,319	11,653,192,036	12,530,089,135	5,951,304,017	5,991,745,988

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

4 INVESTMENTS (Refer Note 4 to Notes to Accounts) (Contd.)

	Edelweiss Arbitrage Fund				Edelweiss ETF - NIFTY 50			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	21,566,295,372	22,427,398,610	38,970,381,006	35,866,025,754	13,860,691	19,235,160	20,654,156	25,005,831
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	900,907,899	897,957,300	5,630,468,390	5,635,425,260	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	495,427,385	495,564,065	3,431,127,915	3,436,974,920	-	-	-	-
Certificate of Deposits (CD)	493,212,220	493,966,000	18,712,809	18,756,860	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	23,455,842,876	24,314,885,975	48,050,690,120	44,957,182,794	13,860,691	19,235,160	20,654,156	25,005,831

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

	Edelweiss ETF - Nifty Bank				Edelweiss ETF - Nifty 100 Quality 30			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	6,620,163	11,443,164	6,350,631	9,100,444	86,695,573	92,069,364	28,907,885	32,825,412
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	6,620,163	11,443,164	6,350,631	9,100,444	86,695,573	92,069,364	28,907,885	32,825,412

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

4 INVESTMENTS (Refer Note 4 to Notes to Accounts) (Contd.)

	Edelweiss Dynamic Bond Fund				Edelweiss Liquid Fund			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Unlisted	-	-	-	-	-	-	-	-
Preference Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	99,662,072	100,390,000	188,094,860	188,720,600	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	348,628,738	351,243,080	663,061,526	656,580,215	50,222,450	50,276,450	350,481,434	350,481,434
Private placement / unlisted	19,729,900	19,854,240	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	21,632,369,967	21,641,471,748	8,596,158,166	8,602,880,281
Certificate of Deposits (CD)	-	-	-	-	10,635,777,741	10,640,776,872	9,829,562,683	9,838,932,060
Treasury Bills (T bills)*	-	-	-	-	49,675,886	49,670,572	1,488,540,435	1,488,564,390
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	468,020,710	471,487,320	851,156,386	845,300,815	32,368,046,044	32,382,195,642	20,264,742,718	20,280,858,165

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

	Edelweiss Short Term Fund				Edelweiss Equity Savings Fund			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	-	-	-	-	896,838,190	937,027,638	807,827,279	866,407,788
Unlisted	-	-	-	-	-	-	-	-
Preference Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	195,628,119	194,667,615	133,946,171	133,190,282	-	-	101,515,455	101,157,592
Private placement / unlisted	60,174,330	59,969,400	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	99,094,745	99,112,815	49,552,911	49,552,911
Certificate of Deposits (CD)	-	-	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	4,517,192	4,828,453	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	255,802,449	254,637,015	133,946,171	133,190,282	1,000,450,127	1,040,968,906	958,895,645	1,017,118,291

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

4 INVESTMENTS (Refer Note 4 to Notes to Accounts) (Contd.)

	Edelweiss Banking and PSU Debt Fund				Edelweiss Corporate Bond Fund			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	535,062,338	539,076,741	2,047,344,975	2,042,389,860	1,251,686,436	1,221,724,734	2,951,951,500	2,940,550,014
Private placement / unlisted	-	-	-	-	226,661,734	225,961,504	-	-
Securitised Debt Securities	-	-	-	-	2,080,488	2,091,040	-	-
Commercial Papers (CP)	-	-	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	140,118,612	140,564,550	-	-	9,318,738	9,342,960
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	535,062,338	539,076,741	2,187,463,587	2,182,954,410	1,480,428,658	1,449,777,278	2,961,270,238	2,949,892,974

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

	Edelweiss Government Securities Fund				Edelweiss Low Duration Fund			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	1,206,081,118	1,217,214,646	207,844,214	207,915,287	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	-	-	-	-	1,929,751,747	1,936,289,553	1,501,330,821	1,502,459,075
Private placement / unlisted	-	-	-	-	70,453,460	70,438,760	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-	236,208,320	236,197,033
Certificate of Deposits (CD)	-	-	-	-	1,170,012,328	1,174,277,750	774,408,776	776,179,880
Treasury Bills (T bills)*	-	-	1,530,655,340	1,530,641,450	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	1,206,081,118	1,217,214,646	1,738,499,554	1,738,556,737	3,170,217,535	3,181,006,063	2,511,947,917	2,514,835,988

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

4 INVESTMENTS (Refer Note 4 to Notes to Accounts) (Contd.)

	Edelweiss Multi-Cap Fund				Edelweiss Large & Mid Cap Fund			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	2,367,000,994	2,620,204,098	327,403,541	382,518,486	3,299,515,326	3,767,810,615	1,695,456,452	2,090,930,909
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	-	-	-	-	-	205,211	-	480,902
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	2,367,000,994	2,620,204,098	327,403,541	382,518,486	3,299,515,326	3,768,015,826	1,695,456,452	2,091,411,811

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

	Edelweiss Mid Cap Fund				Edelweiss Tax Advantage Fund			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	7,165,045,442	8,278,829,534	4,538,551,279	5,513,798,311	72,269,194	96,070,802	78,292,471	110,272,252
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	-	266,033	-	623,436	-	6,926	-	16,231
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	7,165,045,442	8,279,095,567	4,538,551,279	5,514,421,747	72,269,194	96,077,728	78,292,471	110,288,483

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

4 INVESTMENTS (Refer Note 4 to Notes to Accounts) (Contd.)

	Edelweiss Fixed Maturity Plan - Series 35				Edelweiss Fixed Maturity Plan - Series 38			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Unlisted	-	-	-	-	-	-	-	-
Preference Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	187,544,810	186,899,025	-	-	81,394,383	80,821,200
Bonds & Debentures								
Listed or awaiting listing	-	-	752,517,076	757,567,333	42,767,565	42,999,639	256,590,307	257,697,523
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	1,170,000,000	1,171,259,900	-	-	390,000,000	390,419,967	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	1,170,000,000	1,171,259,900	940,061,886	944,466,358	432,767,565	433,419,606	337,984,690	338,518,723

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

	Edelweiss Fixed Maturity Plan - Series 41				Edelweiss Maiden Opportunities Fund - Series 1			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	-	-	-	-	2,770,090,561	2,687,955,399	2,842,581,989	2,801,292,085
Unlisted	-	-	-	-	-	-	-	-
Preference Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	128,577,650	126,440,250	118,471,650	117,118,185	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	123,762,420	122,202,941	113,354,819	113,468,233	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-	-	-
	252,340,070	248,643,191	231,826,469	230,586,418	2,770,090,561	2,687,955,399	2,842,581,989	2,801,292,085

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

4 INVESTMENTS (Refer Note 4 to Notes to Accounts) (Contd.)

	Edelweiss ASEAN Equity Off-shore Fund				Edelweiss Greater China Equity Off-shore Fund			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	210,280,591	423,314,180	241,639,059	489,717,445	525,709,637	723,506,539	237,358,763	426,432,320
	210,280,591	423,314,180	241,639,059	489,717,445	525,709,637	723,506,539	237,358,763	426,432,320

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

	Edelweiss Europe Dynamic Equity Off-shore Fund				Edelweiss Emerging Markets Opportunities Equity Off-shore Fund			
	As at 31.03.2019 Rs		As at 31.03.2018 Rs		As at 31.03.2019 Rs		As at 31.03.2018 Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Unlisted	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Listed or awaiting listing	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Bonds & Debentures								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-	-	-
Securitised Debt Securities	-	-	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-	-	-
Units in Overseas Mutual Fund	349,336,886	345,447,775	181,826,809	204,516,915	53,803,790	65,393,027	36,951,770	49,049,582
	349,336,886	345,447,775	2,239,107	204,516,915	53,803,790	65,393,027	36,951,770	49,049,582

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

4 INVESTMENTS (Refer Note 4 to Notes to Accounts) (Contd.)

	Edelweiss US Value Equity Off-shore Fund			
	As at 31.03.2019		As at 31.03.2018	
	Rs		Rs	
	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities	-	-	-	-
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitized Debt Securities	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-
Foreign Securities	-	-	-	-
Units of Mutual Fund	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-
	246,598,013	398,120,150	281,437,444	420,455,335
	246,598,013	398,120,150	281,437,444	420,455,335

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

	Edelweiss Fixed Maturity Plan - Series 49		Edelweiss Small Cap Fund		Edelweiss Fixed Maturity Plan - Series 55	
	As at 31.03.2019		As at 31.03.2019		As at 31.03.2019	
	Rs		Rs		Rs	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares						
Listed or awaiting listing	-	-	1,446,218,779	1,594,528,618	-	-
Unlisted	-	-	-	-	-	-
Preference Shares						
Listed or awaiting listing	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-
Bonds & Debentures						
Listed or awaiting listing	201,492,540	201,420,486	-	-	718,521,543	720,308,078
Private placement / unlisted	21,459,790	21,774,896	-	-	40,205,560	40,164,000
Securitized Debt Securities	-	-	-	-	39,529,272	39,729,760
Commercial Papers (CP)	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-
Treasury Bills (T bills)*	-	-	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
Units in Overseas Mutual Fund	-	-	-	-	-	-
	222,952,330	223,195,382	1,446,218,779	1,594,528,618	798,256,375	800,201,838

*Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs.500,00,000 (Previous year : Rs150,00,00,000) have been pledged with CCIL.

5 DEPOSITS

	Edelweiss Long Term Equity Fund (Tax Savings)		Edelweiss Large Cap Fund		Edelweiss Multi Asset Allocation Fund	
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Money at call with :						
- Scheduled Banks	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks						
a. Towards Derivative margin	-	-	30,000,000	35,000,000	-	2,000,000
b. Others (Refer to Note 12.2 of Schedule 8)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	480,000	-	1,250,000	2,500,000	80,000	-
Initial margin money for equity derivatives	-	-	-	-	-	-
	480,000	-	31,250,000	37,500,000	80,000	2,000,000

5 DEPOSITS (Contd.)

	Edelweiss Balanced Advantage Fund		Edelweiss Arbitrage Fund		Edelweiss ETF - NIFTY 50	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Money at call with :						
- Scheduled Banks	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks						
a. Towards Derivative margin	300,000,000	141,500,000	4,961,000,000	7,251,500,000	-	-
b. Others (Refer to Note 12.2 of Schedule 8)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	7,540,000	7,500,000	13,100,000	37,500,000	-	-
Initial margin money for equity derivatives	-	-	-	-	-	-
	307,540,000	149,000,000	4,974,100,000	7,289,000,000	-	-

	Edelweiss ETF - Nifty Bank		Edelweiss ETF - Nifty 100 Quality 30		Edelweiss Dynamic Bond Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Money at call with :						
- Scheduled Banks	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks						
a. Towards Derivative margin	-	-	-	-	-	-
b. Others (Refer to Note 12.2 of Schedule 8)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	-	-	-	-	1,100,000	3,700,000
Initial margin money for equity derivatives	-	-	-	-	-	-
	-	-	-	-	1,100,000	3,700,000

	Edelweiss Liquid Fund		Edelweiss Short Term Fund		Edelweiss Equity Savings Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Money at call with :						
- Scheduled Banks	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks						
a. Towards Derivative margin	-	-	-	-	121,500,000	97,500,000
b. Others (Refer to Note 12.2 of Schedule 8)	2,500,000,000	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	3,370,000	2,500,000	240,000	600,000	1,180,000	-
Initial margin money for equity derivatives	-	-	-	-	-	-
	2,503,370,000	2,500,000	240,000	600,000	122,680,000	97,500,000

	Edelweiss Banking and PSU Debt Fund		Edelweiss Corporate Bond Fund		Edelweiss Government Securities Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Money at call with :						
- Scheduled Banks	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks						
a. Towards Derivative margin	-	-	-	-	-	-
b. Others (Refer to Note 12.2 of Schedule 8)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	370,000	6,000,000	1,310,000	-	3,170,000	8,000,000
Initial margin money for equity derivatives	-	-	-	-	-	-
	370,000	6,000,000	1,310,000	-	3,170,000	8,000,000

5 DEPOSITS (Contd.)

	Edelweiss Low Duration Fund		Edelweiss Multi-Cap Fund		Edelweiss Large & Mid Cap Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Money at call with :						
- Scheduled Banks	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks						
a. Towards Derivative margin	-	-	58,750,000	14,250,000	105,600,000	121,000,000
b. Others (Refer to Note 12.2 of Schedule 8)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	4,630,000	2,100,000	1,400,000	-	1,400,000	-
Initial margin money for equity derivatives	-	-	-	-	-	-
	4,630,000	2,100,000	60,150,000	14,250,000	107,000,000	121,000,000

	Edelweiss Mid Cap Fund		Edelweiss Tax Advantage Fund		Edelweiss Fixed Maturity Plan - Series 35	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Money at call with :						
- Scheduled Banks	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks						
a. Towards Derivative margin	215,100,000	256,400,000	-	-	-	-
b. Others (Refer to Note 12.2 of Schedule 8)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	7,590,000	1,500,000	50,000	-	210,000	-
Initial margin money for equity derivatives	-	-	-	-	-	-
	222,690,000	257,900,000	50,000	-	210,000	-

	Edelweiss Fixed Maturity Plan - Series 38		Edelweiss Fixed Maturity Plan - Series 41		Edelweiss Maiden Opportunities Fund - Series 1	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Money at call with :						
- Scheduled Banks	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks						
a. Towards Derivative margin	-	-	-	-	23,000,000	100,000,000
b. Others (Refer to Note 12.2 of Schedule 8)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	120,000	-	50,000	-	2,860,000	-
Initial margin money for equity derivatives	-	-	-	-	-	-
	120,000	-	50,000	-	25,860,000	100,000,000

	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss Europe Dynamic Equity Off-shore Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Money at call with :						
- Scheduled Banks	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks						
a. Towards Derivative margin	-	-	-	-	-	-
b. Others (Refer to Note 12.2 of Schedule 8)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	50,000	-	80,000	-	50,000	-
Initial margin money for equity derivatives	-	-	-	-	-	-
	50,000	-	80,000	-	50,000	-

5 DEPOSITS (Contd.)

	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Small Cap Fund	Edelweiss Fixed Maturity Plan - Series 55
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2019 Rs	As at 31.03.2019 Rs
Money at call with :							
- Scheduled Banks	-	-	-	-	-	-	-
- Institutions	-	-	-	-	-	-	-
Fixed Deposits with Scheduled Banks							
a. Towards Derivative margin	-	-	-	-	-	40,000,000	-
b. Others (Refer to Note 12.2 of Schedule 8)	-	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Ltd. (CCIL)	20,000	-	20,000	-	20,000	7,080,000	-
Initial margin money for equity derivatives	-	-	-	-	-	-	-
	20,000	-	20,000	-	20,000	47,080,000	-

6 OTHER CURRENT ASSETS

	Edelweiss Long Term Equity Fund (Tax Savings)		Edelweiss Large Cap Fund		Edelweiss Multi Asset Allocation Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Balances with banks in current account	15,084,921	10,130,855	4,041,858	2,112,576	2,550,436	1,312,824
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	-	-	-	-	-	-
Receivable for units subscription/switch in	9,576,047	1,907,660	900,513	603,911	19,295	-
Receivable on sale of investments	-	-	-	-	-	16,882,403
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	39,693,110	55,781,499	90,484,293	190,936,670	7,498,698	8,897,049
Sales Contracts Awaiting Completion - Equity Shares	-	-	-	-	-	-
Sales Contracts Awaiting Completion - Units of Mutual Fund	-	-	-	-	-	-
Sales Contracts Awaiting Completion - Debentures / Bonds	-	-	-	-	-	-
Reverse Repo	-	-	-	-	-	-
Initial margin money utilised for equity derivatives	-	-	-	-	-	-
Margin on futures	-	5,191,110	117,366	19,800,007	-	24,115
Margin Deposit towards Equity Trade	-	-	-	-	-	-
Receivable From Clearing Corporation of India Limited (Note 25)	-	-	-	-	-	-
Interest Receivable on	-	-	-	-	-	-
- Debentures / Bonds	-	-	-	-	-	-
- Collateralised Borrowing and Lending Obligation	-	-	-	-	-	-
- Deposits	-	-	-	-	-	-
- Government of India Securities	-	-	-	-	-	-
- Treasury Bills	-	-	-	-	-	-
Investment in Edelweiss Liquid Fund :	-	-	-	-	-	-
- Towards Unclaimed Dividend	-	-	-	-	-	-
- Towards Unclaimed Redemption	-	-	-	-	-	-
- Towards Investor Education Fund	-	-	-	-	-	-
Application Money Pending Allotment	-	-	-	-	-	-
Receivable from Investment Manager	-	-	-	-	-	-
Equity Stock/Index Option premium	-	-	-	-	-	-
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	-	-	-	-	-	-
Outstanding and accrued income	-	-	535,386	480,822	-	16,657
Dividend Receivable	-	-	-	-	-	-
Unclaimed Dividend bank account	284,632	-	455,268	-	142	-
Unclaimed Redemption bank account	165,538	-	107,427	-	-	-
Inter-scheme receivable	25,000	1,945,000	104,500	-	-	-
Other receivable	4,591	-	7,423	-	872	-
	64,833,839	74,956,124	96,754,034	213,933,986	10,069,443	27,133,048

6 OTHER CURRENT ASSETS (Contd.)

	Edelweiss Balanced Advantage Fund		Edelweiss Arbitrage Fund		Edelweiss ETF - NIFTY 50	
	As at	As at	As at	As at	As at	As at
	31.03.2019	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
	Rs	Rs	Rs	Rs	Rs	Rs
Balances with banks in current account	38,353,955	28,502,506	9,303,404	93,083,882	84,573	99,811
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	—	—	—	—	—	—
Receivable for units subscription/switch in	6,258,709	9,233,985	369,985	2,247,096	—	—
Receivable on sale of investments	160,929,019	6,986,355	2,470,656,772	879,195,349	103,627	757,949
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	763,567,489	396,868,367	446,822,476	440,049,163	—	—
Sales Contracts Awaiting Completion - Equity Shares	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Units of Mutual Fund	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Debentures / Bonds	—	—	—	—	—	—
Reverse Repo	—	—	—	—	—	—
Initial margin money utilised for equity derivatives	—	—	—	—	—	—
Margin on futures	3,529,792	—	186,279,302	60,634,467	34,204	—
Margin Deposit towards Equity Trade	—	—	—	—	—	—
Receivable From Clearing Corporation of India Limited (Note 25)	—	—	—	—	—	—
Interest Receivable on	—	—	—	—	—	—
- Debentures / Bonds	—	—	—	—	—	—
- Collateralised Borrowing and Lending Obligation	—	—	—	—	—	—
- Deposits	—	—	—	—	—	—
- Government of India Securities	—	—	—	—	—	—
- Treasury Bills	—	—	—	—	—	—
Investment in Edelweiss Liquid Fund :	—	—	—	—	—	—
- Towards Unclaimed Dividend	—	—	—	—	—	—
- Towards Unclaimed Redemption	—	—	—	—	—	—
- Towards Investor Education Fund	—	—	—	—	—	—
Application Money Pending Allotment	—	—	—	—	—	—
Receivable from Investment Manager	—	—	—	—	—	39
Equity Stock/Index Option premium	23,527,500	39,291,001	—	—	—	—
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	—	40,177,141	—	672,285,190	—	—
Outstanding and accrued income	14,555,192	7,285,363	206,497,154	334,305,069	—	—
Dividend Receivable	—	—	—	—	—	—
Unclaimed Dividend bank account	468,820	—	55,441	—	—	—
Unclaimed Redemption bank account	—	—	—	—	—	—
Inter-scheme receivable	—	—	—	6,971,074	—	—
Other receivable	39,065	—	—	—	5,810	—
	1,011,229,541	528,344,718	3,319,984,534	2,488,771,290	228,214	857,799

6 OTHER CURRENT ASSETS (Contd.)

	Edelweiss ETF - Nifty Bank		Edelweiss ETF - Nifty 100 Quality 30		Edelweiss Dynamic Bond Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Balances with banks in current account	17,051	17,045	205,285	148,036	1,407,106	2,201,841
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	—	—	—	—	—	—
Receivable for units subscription/switch in	—	—	—	—	279,075	5,001
Receivable on sale of investments	342,526	176,224	—	399,473	—	757,544,972
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	—	—	6,998,785	—	14,497,483	8,497,182
Sales Contracts Awaiting Completion - Equity Shares	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Units of Mutual Fund	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Debentures / Bonds	—	—	—	—	—	—
Reverse Repo	—	—	—	—	—	—
Initial margin money utilised for equity derivatives	—	—	—	—	—	—
Margin on futures	87,157	—	14,078	—	—	—
Margin Deposit towards Equity Trade	—	—	—	—	—	—
Receivable From Clearing Corporation of India Limited (Note 25)	—	—	—	—	—	—
Interest Receivable on	—	—	—	—	—	—
- Debentures / Bonds	—	—	—	—	—	—
- Collateralised Borrowing and Lending Obligation	—	—	—	—	—	—
- Deposits	—	—	—	—	—	—
- Government of India Securities	—	—	—	—	—	—
- Treasury Bills	—	—	—	—	—	—
Investment in Edelweiss Liquid Fund :	—	—	—	—	—	—
- Towards Unclaimed Dividend	—	—	—	—	—	—
- Towards Unclaimed Redemption	—	—	—	—	—	—
- Towards Investor Education Fund	—	—	—	—	—	—
Application Money Pending Allotment	—	—	—	—	—	—
Receivable from Investment Manager	—	—	—	—	—	—
Equity Stock/Index Option premium	—	—	—	—	—	—
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	—	—	—	—	—	—
Outstanding and accrued income	—	—	5,823	1,620	10,058,221	32,292,256
Dividend Receivable	—	—	—	—	—	—
Unclaimed Dividend bank account	—	—	—	—	—	—
Unclaimed Redemption bank account	—	—	—	—	—	—
Inter-scheme receivable	—	—	—	—	5,954,901	—
Other receivable	10,080	—	5,928	—	56,271	—
	456,814	193,269	7,229,899	549,129	32,253,057	800,541,252

6 OTHER CURRENT ASSETS (Contd.)

	Edelweiss Liquid Fund		Edelweiss Short Term Fund		Edelweiss Equity Savings Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Balances with banks in current account	11,937,736	36,305,376	4,988,555	1,226,394	5,184,561	5,283,612
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	—	—	—	—	—	—
Receivable for units subscription/switch in	185,015	492,054	10,070	10,011	136,115	154,997
Receivable on sale of investments	744,185,011	545,295,500	—	—	3,223,514	788,950
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	35,293,879	1,448,519,558	3,899,323	8,997,016	107,481,348	191,536,471
Sales Contracts Awaiting Completion - Equity Shares	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Units of Mutual Fund	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Debentures / Bonds	—	—	—	—	—	—
Reverse Repo	—	—	—	—	—	—
Initial margin money utilised for equity derivatives	—	—	—	—	—	—
Margin on futures	—	—	—	—	—	47,469
Margin Deposit towards Equity Trade	—	—	—	—	—	—
Receivable From Clearing Corporation of India Limited (Note 25)	—	—	—	—	—	—
Interest Receivable on	—	—	—	—	—	—
- Debentures / Bonds	—	—	—	—	—	—
- Collateralised Borrowing and Lending Obligation	—	—	—	—	—	—
- Deposits	—	—	—	—	—	—
- Government of India Securities	—	—	—	—	—	—
- Treasury Bills	—	—	—	—	—	—
Investment in Edelweiss Liquid Fund :	—	—	—	—	—	—
- Towards Unclaimed Dividend	—	—	—	—	—	—
- Towards Unclaimed Redemption	—	—	—	—	—	—
- Towards Investor Education Fund	—	—	—	—	—	—
Application Money Pending Allotment	—	—	—	—	—	—
Receivable from Investment Manager	—	2,096,869	—	—	—	—
Equity Stock/Index Option premium	—	—	—	—	846,990	2,806,501
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	—	—	—	—	—	11,863,821
Outstanding and accrued income	7,453,836	—	7,522,929	3,659,081	2,906,516	3,326,941
Dividend Receivable	—	—	—	—	—	—
Unclaimed Dividend bank account	1,559	—	2,180	—	2,397	—
Unclaimed Redemption bank account	499,440	—	—	—	—	—
Inter-scheme receivable	—	—	—	—	—	—
Other receivable	50,131	—	16,700	15,678	3	—
	799,606,607	2,032,709,357	16,439,757	13,908,180	119,781,444	215,808,762

6 OTHER CURRENT ASSETS (Contd.)

	Edelweiss Banking and PSU Debt Fund		Edelweiss Corporate Bond Fund		Edelweiss Government Securities Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Balances with banks in current account	814,520	1,141,504	5,693,241	11,702,983	—	2,201,154
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	—	—	—	—	—	—
Receivable for units subscription/switch in	3,000	—	999	794,980	500	—
Receivable on sale of investments	—	144,542,528	—	—	—	—
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	58,989,769	48,883,786	15,597,292	6,597,812	22,996,008	1,144,020,554
Sales Contracts Awaiting Completion - Equity Shares	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Units of Mutual Fund	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Debentures / Bonds	—	—	—	—	—	—
Reverse Repo	—	—	—	—	—	—
Initial margin money utilised for equity derivatives	—	—	—	—	—	—
Margin on futures	—	—	—	—	—	—
Margin Deposit towards Equity Trade	—	—	—	—	—	—
Receivable From Clearing Corporation of India Limited (Note 25)	—	—	—	—	—	—
Interest Receivable on	—	—	—	—	—	—
- Debentures / Bonds	—	—	—	—	—	—
- Collateralised Borrowing and Lending Obligation	—	—	—	—	—	—
- Deposits	—	—	—	—	—	—
- Government of India Securities	—	—	—	—	—	—
- Treasury Bills	—	—	—	—	—	—
Investment in Edelweiss Liquid Fund :	—	—	—	—	—	—
- Towards Unclaimed Dividend	—	—	—	—	—	—
- Towards Unclaimed Redemption	—	—	—	—	—	—
- Towards Investor Education Fund	—	—	—	—	—	—
Application Money Pending Allotment	—	—	—	—	—	—
Receivable from Investment Manager	—	—	—	—	—	—
Equity Stock/Index Option premium	—	—	—	—	—	—
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	—	—	—	—	—	—
Outstanding and accrued income	12,178,361	60,431,977	54,129,188	110,986,226	11,818,006	1,274,129
Dividend Receivable	—	—	—	—	—	—
Unclaimed Dividend bank account	—	—	—	—	—	—
Unclaimed Redemption bank account	—	—	—	—	—	—
Inter-scheme receivable	—	—	1,055,960	—	—	—
Other receivable	—	—	544	—	—	—
	71,985,650	254,999,795	76,477,224	130,082,001	34,814,514	1,147,495,837

6 OTHER CURRENT ASSETS (Contd.)

	Edelweiss Low Duration Fund		Edelweiss Multi-Cap Fund		Edelweiss Large & Mid Cap Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Balances with banks in current account	8,731,690	11,947,052	13,172,596	11,762,587	17,997,867	12,465,631
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	—	—	—	—	—	—
Receivable for units subscription/switch in	3,884,702	1,389,063	5,409,198	4,682,315	2,210,302	1,225,613
Receivable on sale of investments	—	—	—	1,181,865	—	—
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	118,679,404	1,092,237,729	111,980,569	94,668,600	122,478,738	393,369,528
Sales Contracts Awaiting Completion - Equity Shares	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Units of Mutual Fund	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Debentures / Bonds	—	—	—	—	—	—
Reverse Repo	—	—	—	—	—	—
Initial margin money utilised for equity derivatives	—	—	—	—	—	—
Margin on futures	—	—	—	4,503,124	—	—
Margin Deposit towards Equity Trade	—	—	—	—	—	—
Receivable From Clearing Corporation of India Limited (Note 25)	—	—	—	—	—	—
Interest Receivable on	—	—	—	—	—	—
- Debentures / Bonds	—	—	—	—	—	—
- Collateralised Borrowing and Lending Obligation	—	—	—	—	—	—
- Deposits	—	—	—	—	—	—
- Government of India Securities	—	—	—	—	—	—
- Treasury Bills	—	—	—	—	—	—
Investment in Edelweiss Liquid Fund :	—	—	—	—	—	—
- Towards Unclaimed Dividend	—	—	—	—	—	—
- Towards Unclaimed Redemption	—	—	—	—	—	—
- Towards Investor Education Fund	—	—	—	—	—	—
Application Money Pending Allotment	—	—	—	—	—	—
Receivable from Investment Manager	—	—	—	—	—	—
Equity Stock/Index Option premium	—	—	—	—	—	—
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	—	—	—	—	—	—
Outstanding and accrued income	54,168,452	37,367,670	783,809	190,054	859,741	1,253,138
Dividend Receivable	—	—	—	—	—	—
Unclaimed Dividend bank account	1	—	502	—	1,147,244	—
Unclaimed Redemption bank account	—	—	—	—	3,993,181	—
Inter-scheme receivable	3,765,000	6,251,823	34,500	—	—	—
Other receivable	1,032,876	1,032,876	6,847	—	479,644	479,372
	190,262,125	1,150,226,213	131,388,021	116,988,545	149,166,717	408,793,282

6 OTHER CURRENT ASSETS (Contd.)

	Edelweiss Mid Cap Fund		Edelweiss Tax Advantage Fund		Edelweiss Fixed Maturity Plan - Series 35	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Balances with banks in current account	45,755,698	59,745,544	606,804	1,126,568	1,898,412	1,204,721
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	—	—	—	—	—	—
Receivable for units subscription/switch in	6,019,427	13,809,497	—	—	—	—
Receivable on sale of investments	106,001,562	—	—	173,735	—	—
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	379,434,145	989,871,682	3,299,427	8,997,016	47,791,729	181,039,953
Sales Contracts Awaiting Completion - Equity Shares	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Units of Mutual Fund	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Debentures / Bonds	—	—	—	—	—	—
Reverse Repo	—	—	—	—	—	—
Initial margin money utilised for equity derivatives	—	—	—	—	—	—
Margin on futures	7,878,680	1	—	843,824	—	—
Margin Deposit towards Equity Trade	—	—	—	—	—	—
Receivable From Clearing Corporation of India Limited (Note 25)	—	—	—	—	—	—
Interest Receivable on	—	—	—	—	—	—
- Debentures / Bonds	—	—	—	—	—	—
- Collateralised Borrowing and Lending Obligation	—	—	—	—	—	—
- Deposits	—	—	—	—	—	—
- Government of India Securities	—	—	—	—	—	—
- Treasury Bills	—	—	—	—	—	—
Investment in Edelweiss Liquid Fund :	—	—	—	—	—	—
- Towards Unclaimed Dividend	—	—	—	—	—	—
- Towards Unclaimed Redemption	—	—	—	—	—	—
- Towards Investor Education Fund	—	—	—	—	—	—
Application Money Pending Allotment	—	—	—	—	—	—
Receivable from Investment Manager	—	—	—	—	—	—
Equity Stock/Index Option premium	—	—	—	—	—	—
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	—	—	—	—	—	—
Outstanding and accrued income	1,983,878	2,456,815	1,306	1,514	—	11,068,497
Dividend Receivable	—	—	—	—	—	—
Unclaimed Dividend bank account	3,702,703	—	—	—	—	—
Unclaimed Redemption bank account	657,583	—	—	—	—	—
Inter-scheme receivable	—	6,863,785	—	—	—	—
Other receivable	230,321	227,488	—	—	—	—
	551,663,997	1,072,974,812	3,907,537	11,142,657	49,690,141	193,313,171

6 OTHER CURRENT ASSETS (Contd.)

	Edelweiss Fixed Maturity Plan - Series 38		Edelweiss Fixed Maturity Plan - Series 41		Edelweiss Maiden Opportunities Fund - Series 1	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Balances with banks in current account	87,428	1,151,188	89,337	1,040,175	318,067	1,597,119
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	—	—	—	—	—	—
Receivable for units subscription/switch in	—	—	—	—	530	3,099
Receivable on sale of investments	—	—	—	—	42,133,848	—
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	2,299,601	64,478,614	11,597,986	10,796,419	262,554,421	335,988,560
Sales Contracts Awaiting Completion - Equity Shares	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Units of Mutual Fund	—	—	—	—	—	—
Sales Contracts Awaiting Completion - Debentures / Bonds	—	—	—	—	—	—
Reverse Repo	—	—	—	—	—	—
Initial margin money utilised for equity derivatives	—	—	—	—	—	—
Margin on futures	—	—	—	—	294,389	2,143,350
Margin Deposit towards Equity Trade	—	—	—	—	—	—
Receivable From Clearing Corporation of India Limited (Note 25)	—	—	—	—	—	—
Interest Receivable on	—	—	—	—	—	—
- Debentures / Bonds	—	—	—	—	—	—
- Collateralised Borrowing and Lending Obligation	—	—	—	—	—	—
- Deposits	—	—	—	—	—	—
- Government of India Securities	—	—	—	—	—	—
- Treasury Bills	—	—	—	—	—	—
Investment in Edelweiss Liquid Fund :	—	—	—	—	—	—
- Towards Unclaimed Dividend	—	—	—	—	—	—
- Towards Unclaimed Redemption	—	—	—	—	—	—
- Towards Investor Education Fund	—	—	—	—	—	—
Application Money Pending Allotment	—	—	—	—	—	—
Receivable from Investment Manager	—	—	—	—	—	—
Equity Stock/Index Option premium	—	—	—	—	16,078,410	154,569,000
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	—	—	—	—	—	—
Outstanding and accrued income	3,187,184	4,798,169	2,324,692	2,037,981	113,445	705,205
Dividend Receivable	—	—	—	—	—	—
Unclaimed Dividend bank account	—	—	—	—	—	—
Unclaimed Redemption bank account	—	—	—	—	—	—
Inter-scheme receivable	—	—	—	—	2,821,000	—
Other receivable	—	—	—	—	—	—
	5,574,213	70,427,971	14,012,015	13,874,575	324,314,110	495,006,333

6 OTHER CURRENT ASSETS (Contd.)

	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss Europe Dynamic Equity Off-shore Fund	
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs
Balances with banks in current account	–	1,326,998	2,111,854	3,074,396	90,192	1,546,303
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	–	–	–	–	–	–
Receivable for units subscription/switch in	55,999	113,000	458,843	149,000	7,559	–
Receivable on sale of investments	5,021,145	–	–	–	–	–
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	2,599,549	6,997,679	10,498,177	10,996,353	5,299,080	2,399,205
Sales Contracts Awaiting Completion - Equity Shares	–	–	–	–	–	–
Sales Contracts Awaiting Completion - Units of Mutual Fund	–	–	–	–	–	–
Sales Contracts Awaiting Completion - Debentures / Bonds	–	–	–	–	–	–
Reverse Repo	–	–	–	–	–	–
Initial margin money utilised for equity derivatives	–	–	–	–	–	–
Margin on futures	–	–	–	–	–	–
Margin Deposit towards Equity Trade	–	–	–	–	–	–
Receivable From Clearing Corporation of India Limited (Note 25)	–	–	–	–	–	–
Interest Receivable on	–	–	–	–	–	–
- Debentures / Bonds	–	–	–	–	–	–
- Collateralised Borrowing and Lending Obligation	–	–	–	–	–	–
- Deposits	–	–	–	–	–	–
- Government of India Securities	–	–	–	–	–	–
- Treasury Bills	–	–	–	–	–	–
Investment in Edelweiss Liquid Fund :	–	–	–	–	–	–
- Towards Unclaimed Dividend	–	–	–	–	–	–
- Towards Unclaimed Redemption	–	–	–	–	–	–
- Towards Investor Education Fund	–	–	–	–	–	–
Application Money Pending Allotment	–	–	–	–	–	–
Receivable from Investment Manager	–	–	–	–	–	–
Equity Stock/Index Option premium	–	–	–	–	–	–
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	–	–	–	–	–	–
Outstanding and accrued income	–	–	–	–	–	–
Dividend Receivable	–	–	–	–	–	–
Unclaimed Dividend bank account	–	–	–	–	–	–
Unclaimed Redemption bank account	59,379	–	33,418	–	–	–
Inter-scheme receivable	–	–	–	1,510,702	–	–
Other receivable	–	–	–	–	–	–
	7,736,072	8,437,677	13,102,292	15,730,451	5,396,831	3,945,508

6 OTHER CURRENT ASSETS (Contd.)

	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Small Cap Fund	Edelweiss Fixed Maturity Plan - Series 55
	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2018 Rs	As at 31.03.2019 Rs	As at 31.03.2019 Rs	As at 31.03.2019 Rs
Balances with banks in current account	-	1,530,242	87,609	1,164,308	23,205	22,280,764	1,048,081
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	-	-	-	-	-	-	-
Receivable for units subscription/switch in	41,800	117,500	-	12,500	-	91,577,002	471
Receivable on sale of investments	-	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	1,599,722	3,698,773	1,099,809	7,097,646	6,598,855	129,977,455	1,699,705
Sales Contracts Awaiting Completion - Equity Shares	-	-	-	-	-	-	-
Sales Contracts Awaiting Completion - Units of Mutual Fund	-	-	-	-	-	-	-
Sales Contracts Awaiting Completion - Debentures / Bonds	-	-	-	-	-	-	-
Reverse Repo	-	-	-	-	-	-	-
Initial margin money utilised for equity derivatives	-	-	-	-	-	-	-
Margin on futures	-	-	-	-	-	11,133,011	-
Margin Deposit towards Equity Trade	-	-	-	-	-	-	-
Receivable From Clearing Corporation of India Limited (Note 25)	-	-	-	-	-	-	-
Interest Receivable on	-	-	-	-	-	-	-
- Debentures / Bonds	-	-	-	-	-	-	-
- Collateralised Borrowing and Lending Obligation	-	-	-	-	-	-	-
- Deposits	-	-	-	-	-	-	-
- Government of India Securities	-	-	-	-	-	-	-
- Treasury Bills	-	-	-	-	-	-	-
Investment in Edelweiss Liquid Fund :	-	-	-	-	-	-	-
- Towards Unclaimed Dividend	-	-	-	-	-	-	-
- Towards Unclaimed Redemption	-	-	-	-	-	-	-
- Towards Investor Education Fund	-	-	-	-	-	-	-
Application Money Pending Allotment	-	-	-	-	-	-	-
Receivable from Investment Manager	-	-	-	-	-	-	-
Equity Stock/Index Option premium	-	-	-	-	-	-	-
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	-	-	-	-	-	-	-
Outstanding and accrued income	-	-	-	-	9,166,055	193,355	14,142,550
Dividend Receivable	-	-	-	-	-	-	-
Unclaimed Dividend bank account	-	-	-	-	-	-	-
Unclaimed Redemption bank account	-	-	-	-	-	-	-
Inter-scheme receivable	1,000	-	-	-	-	-	-
Other receivable	-	-	-	-	-	-	-
	1,642,522	5,346,515	1,187,418	8,274,454	15,788,115	255,161,587	16,890,807

7 INTEREST

	Edelweiss Long Term Equity Fund (Tax Savings)		Edelweiss Large Cap Fund		Edelweiss Multi Asset Allocation Fund		Edelweiss Balanced Advantage Fund	
	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.
Reverse Repo / CBLO / TREPS	2,999,960	1,854,296	8,826,593	9,972,400	625,702	713,875	46,280,469	25,766,506
Margin Deposits	—	—	2,691,823	2,045,570.00	25,151	538,786.00	16,655,533	9,170,428.00
Fixed deposits	18,544	79,618	188,361	1,127,917	—	53,158	2,301,776	5,656,684
Commercial Paper	—	—	—	—	—	—	63,325,757	10,494,042.00
Certificate of Deposit	—	—	—	—	—	—	26,048,726	1,450,012.00
Treasury Bills	—	—	—	—	—	—	82,250	48,353.00
Government Securities	—	—	—	—	—	—	59,750	938,736.00
Debentures / Bonds	—	—	—	—	—	300,871.00	60,834,049	23,083,286.00
	3,018,504	1,933,914	11,706,777	13,145,887	650,853	1,606,690	215,588,310	76,608,047

	Edelweiss Arbitrage Fund		Edelweiss ETF - NIFTY 50		Edelweiss ETF - Nifty Bank		Edelweiss ETF - Nifty 100 Quality 30	
	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.
Reverse Repo / CBLO / TREPS	106,560,248	115,993,619	2,832	3,147	1,825	828	40,783	9,505
Margin Deposits	463,408,450	326,076,292.00	—	—	—	—	—	—
Fixed deposits	—	7,079	—	—	—	—	—	—
Commercial Paper	136,253,813	266,801,660.00	—	—	—	—	—	—
Certificate of Deposit	20,031,785	39,754,725.00	—	—	—	—	—	—
Treasury Bills	246,000	—	—	—	—	—	—	—
Government Securities	—	36,500.00	—	—	—	—	—	—
Debentures / Bonds	333,506,736	275,097,090.00	—	—	—	—	—	—
	1,060,007,032	1,023,766,965	2,832	3,147	1,825	828	40,783	9,505

	Edelweiss Dynamic Bond Fund		Edelweiss Liquid Fund		Edelweiss Short Term Fund		Edelweiss Equity Savings Fund	
	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.
Reverse Repo / CBLO / TREPS	6,888,422	13,443,663	67,972,355	66,322,252	1,139,343	3,708,731	6,752,485	6,482,990
Margin Deposits	144,424	57,727.00	84,673	28,342.00	21,357	5,777.00	8,856,629	7,959,677.00
Fixed deposits	—	—	66,529,110	304,353	—	—	243,585	1,306,442
Commercial Paper	—	35,502.00	2,108,056,581	542,769,246.00	—	—	2,526,531	1,496,878.00
Certificate of Deposit	—	492,573.00	573,860,161	235,971,986.00	—	440,291.00	2,588,785	—
Treasury Bills	—	—	97,361,718	115,661,078.00	—	136,380.00	—	—
Government Securities	20,403,108	45,111,694.00	—	—	475,000	3,126,639.00	—	188,611.00
Debentures / Bonds	24,090,341	97,843,934.00	28,954,723	59,661,616.00	19,910,385	7,498,320.00	10,549,343	12,346,227.00
	51,526,295	156,985,093	2,942,819,321	1,020,718,873	21,546,085	14,916,138	31,517,358	29,780,825

	Edelweiss Banking and PSU Debt Fund		Edelweiss Corporate Bond Fund		Edelweiss Government Securities Fund		Edelweiss Low Duration Fund	
	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.
Reverse Repo / CBLO / TREPS	5,264,429	15,108,147	5,209,341	9,097,218	17,204,179	90,085,693	31,572,700	17,309,771
Margin Deposits	177,153	98,498.00	—	—	241,385	178,586.00	167,800	31,646.00
Fixed deposits	—	—	—	—	—	—	—	345,551
Commercial Paper	—	186,277.00	178,000	1,690,446.00	—	—	52,836,670	2,765,087.00
Certificate of Deposit	1,263,749	9,009,744.00	149,916	50,034.00	—	—	54,275,803	2,601,024.00
Treasury Bills	3,296	—	—	—	9,104,787	133,411,805.00	986,610	6,867,900.00
Government Securities	1,239,239	21,807,114.00	—	—	84,702,220	226,511,696.00	—	569,067.00
Debentures / Bonds	89,562,308	256,577,028.00	214,967,433	202,682,070.00	—	—	183,950,581	50,321,241.00
	97,510,174	302,786,808	220,504,690	213,519,768	111,252,571	450,187,780	323,790,164	80,811,287

7 INTEREST (Contd.)

	Edelweiss Multi-Cap Fund		Edelweiss Large & Mid Cap Fund		Edelweiss Mid Cap Fund		Edelweiss Tax Advantage Fund	
	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.
Reverse Repo / CBLO / TREPS	9,833,973	2,287,423	18,901,407	21,598,877	67,677,467	40,757,077	310,258	435,236
Margin Deposits	3,100,233	447,075.00	9,202,287	4,936,612.00	22,111,903	9,466,401.00	—	—
Fixed deposits	76,518	169,163	236,373	1,898,222	599,441	3,260,060	—	—
Commercial Paper	—	—	—	—	—	—	—	—
Certificate of Deposit	—	—	—	—	—	—	—	—
Treasury Bills	—	—	—	—	—	—	—	—
Government Securities	—	—	—	—	—	—	—	—
Debentures / Bonds	—	—	35,746	73,045.00	46,340	94,695.00	1,206	2,465.00
	13,010,724	2,903,661	28,375,813	28,506,756	90,435,151	53,578,233	311,464	437,701

	Edelweiss Fixed Maturity Plan - Series 35		Edelweiss Fixed Maturity Plan - Series 38		Edelweiss Fixed Maturity Plan - Series 41		Edelweiss Maiden Opportunities Fund - Series 1	
	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.
Reverse Repo / CBLO / TREPS	2,121,209	3,166,311	677,428	750,187	372,288	520,404	16,613,411	9,630,678
Margin Deposits	—	—	—	—	—	—	2,892,291	705,205
Fixed deposits	—	—	—	—	—	—	1,129,958	—
Commercial Paper	—	—	—	—	—	—	—	—
Certificate of Deposit	—	—	—	—	—	—	—	—
Treasury Bills	—	—	—	—	—	—	—	—
Government Securities	38,343,246	5,394,071.00	11,126,258	4,463,014.00	10,384,956	9,222,008	—	—
Debentures / Bonds	48,348,879	78,925,627.00	20,272,037	26,984,588.00	10,189,220	9,753,083	—	—
	88,813,334	87,486,009	32,075,723	32,197,789	20,946,464	19,495,495	20,635,660	10,335,883

	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss Europe Dynamic Equity Off-shore Fund		Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	
	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.
Reverse Repo / CBLO / TREPS	270,999	386,217	589,032	653,075	365,034	669,200	136,459	308,392
Margin Deposits	—	—	—	—	—	—	—	—
Fixed deposits	—	—	—	—	—	—	—	—
Commercial Paper	—	—	—	—	—	—	—	—
Certificate of Deposit	—	—	—	—	—	—	—	—
Treasury Bills	—	—	—	—	—	—	—	—
Government Securities	—	—	—	—	—	—	—	—
Debentures / Bonds	—	—	—	—	—	—	—	—
	270,999	386,217	589,032	653,075	365,034	669,200	136,459	308,392

	Edelweiss US Value Equity Off-shore Fund		Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Small Cap Fund	Edelweiss Fixed Maturity Plan - Series 55
	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2019 Rs.
Reverse Repo / CBLO / TREPS	232,609	535,052	308,980	3,543,267	683,944
Margin Deposits	—	—	—	133,151	—
Fixed deposits	—	—	—	—	—
Commercial Paper	—	—	—	—	—
Certificate of Deposit	—	—	—	—	—
Treasury Bills	—	—	—	—	—
Government Securities	—	—	—	—	—
Debentures / Bonds	—	—	14,114,946	—	2,476,207
	232,609	535,052	14,423,926	3,676,418	3,160,151

8 NOTES TO ACCOUNTS

1 Organisation

In conformity with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'Regulations'), Edelweiss Asset Management Limited incorporated under the Companies Act, 1956 has been appointed as the asset management company.

Edelweiss Financial Services Limited ('EFSL') (Formerly known as Edelweiss Capital Limited) is the sponsor of Edelweiss Mutual Fund.

The key features of the Schemes presented in these financial statements are as under:-

Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss Long Term Equity Fund (Tax Savings)	December 26, 2008	December 26, 2008 - December 26, 2008	December 30, 2008	Primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.
Edelweiss Liquid Fund	September 01, 2008	September 01, 2008 - September 08, 2008	September 9, 2008	The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized.
Edelweiss Dynamic Bond Fund	September 01, 2008	September 01, 2008 - September 08, 2008	September 9, 2008	The investment objective of the Scheme is to generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized.
Edelweiss Large Cap Fund	May 04, 2009	May 04, 2009 May 08, 2009	May 20, 2009	The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equity-related securities of the 100 largest corporate by market capitalization listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Edelweiss Multi Asset Allocation Fund	June 08, 2009	June 08, 2009 June 10, 2009	June 16, 2009	The objective of the Scheme is to generate returns through capital appreciation by investing in diversified portfolio of equity and equity-related securities, fixed income instruments and Gold Exchange Traded Funds. However, there is no assurance that the investment objective of the Scheme will be realized.
Edelweiss Balanced Advantage Fund	August 03, 2009	August 03, 2009 August 07, 2009	August 20, 2009	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized
Edelweiss Equity Savings Fund	February 10, 2010	February 10, 2010 February 17, 2010	February 25, 2010	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.
Edelweiss Arbitrage Fund	June 12, 2014	June 12, 2014 June 20, 2014	June 27, 2014	The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be realized.
Edelweiss ETF - NIFTY 50	April 24, 2015	April 24, 2015 May 05, 2015	May 08, 2015	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Edelweiss ETF - Nifty Bank	December 14, 2015	December 14, 2015 December 14, 2015	December 15, 2015	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Bank Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Edelweiss Tax Advantage Fund	December 18, 2008	December 18, 2008 January 16, 2009	January 27, 2009	The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
Edelweiss Mid Cap Fund	November 09, 2007	November 09, 2007 November 30, 2007	December 26, 2007	The investment objective is to seek to generate long-term capital appreciation from a portfolio that predominantly invests in equity and equity-related securities of Mid Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss Multi-Cap Fund	January 13, 2015	January 13, 2015 January 27, 2015	February 03, 2015	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realised.
Edelweiss Large & Mid Cap Fund	April 19, 2007	April 19, 2007 May 18, 2007	June 14, 2007	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities. However, there is no assurance that the investment objective of the scheme will be realised.
Edelweiss Corporate Bond Fund	September 08, 2014	September 08, 2014 September 17, 2014	September 22, 2014	The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio comprising of AA+ and above rated Corporate Bonds across the maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized.
Edelweiss Government Securities Fund	February 05, 2014	February 05, 2014 February 12, 2014	February 13, 2014	The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized.
Edelweiss Short Term Fund	March 18, 2010	March 18, 2010 March 23, 2010	March 25, 2010	The investment objective of the Scheme is to generate returns commensurate with risks of investing in a short duration portfolio of money market instruments, debt securities, InvTs, REITS and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realised.
Edelweiss Low Duration Fund	September 18, 2007	September 18, 2007 September 20, 2007	September 21, 2007	The investment objective of the Scheme is to generate returns commensurate with risks of investing in a low duration portfolio of money market instruments, debt securities, InvTs, REITS and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realized.
Edelweiss Banking and PSU Debt Fund	August 26, 2013	August 26, 2013 September 06, 2013	September 13, 2013	The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.
Edelweiss ASEAN Equity Off-shore Fund	June 10, 2011	June 10, 2011 June 24, 2011	July 01, 2011	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds – ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	June 16, 2014	June 16, 2014 June 30, 2014	July 07, 2014	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds – Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realised.
Edelweiss Europe Dynamic Equity Offshore Fund	January 17, 2014	January 17, 2014 January 31, 2014	February 07, 2014	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realised.
Edelweiss US Value Equity Offshore Fund	July 17, 2013	July 17, 2013 July 31, 2013	August 07, 2013	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised.
Edelweiss Greater China Equity Off-shore Fund	July 09, 2009	July 09, 2009 July 31, 2009	August 26, 2009	The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized.
Edelweiss ETF - Nifty 100 Quality 30	May 12, 2016	May 12, 2016 May 20, 2016	May 25, 2016	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 100 Quality 30 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss Fixed Maturity Plan - Series 35	March 13, 2014	March 13, 2014 March 26, 2014	March 28, 2014	The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("Gov Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.
Edelweiss Fixed Maturity Plan - Series 38	April 17, 2014	April 17, 2014 April 28, 2014	April 30, 2014	The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("Gov Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.
Edelweiss Fixed Maturity Plan - Series 41	March 23, 2017	March 23, 2017 March 27, 2017	March 29, 2017	The investment objective of the Scheme is to generate income through investment in Debt / Money Market Instruments and Government Securities maturing on or before the Maturity Date of the Scheme. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Edelweiss Maiden Opportunities Fund - Series 1	February 02, 2018	February 02, 2018 February 16, 2018	February 22, 2018	The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of companies across various market capitalization, which are new in the sector, early in their growth stage and are poised to benefit from the India growth story in the long-term. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Edelweiss Fixed Maturity Plan - Series 49	June 20, 2018	June 20, 2018 June 27, 2018	June 22, 2018	To generate income through investment in Debt and Money Market Securities maturing on or before the Maturity Date of the Scheme. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Edelweiss Small Cap Fund	January 18, 2019	January 18, 2019 February 1, 2019	February 7, 2019	The investment objective of the scheme is to generate long term capital appreciation from a portfolio that predominantly invests in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Edelweiss Fixed Maturity Plan - Series 55	March 7, 2019	March 7, 2019 March 12, 2019	March 15, 2019	To generate income through investment in Debt and Money Market Securities maturing on or before the Maturity Date of the Scheme. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

2 Significant Accounting Policies

2.1 Basis of Accounting

The financial statements are prepared and presented on the accrual basis of accounting under the historical cost convention, as modified for investments, which are 'marked-to-market'. The financial statements have been prepared in accordance with the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations"), and the accounting standards issued by the Institute of Chartered Accountants of India (the "ICAI"), to the extent applicable. Presentation of these separate Balance Sheets, Revenue accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other or comparable in any way. All the above schemes have been collectively referred as the "Schemes".

2.2 Determination of net assets value ('NAV')

The net asset value of the units of the scheme is determined separately for the units issued for each of the plans of the schemes.

For reporting the net asset values across plans within the portfolio, the scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans in proportion to their respective capital (net assets of previous day plus subscription less redemption for the day) of the plan.

2.3 Unit Capital and Unit Premium Reserve

Unit Capital represents the net outstanding units as at the Balance Sheet date.

Upon issue and redemption of units, the net premium or discount to the face value of units is credited or debited respectively to the Unit Premium Reserve account, after adjusting an appropriate portion of the sale / repurchase price to the Income Equalisation account.

2.4 Income Equalisation

In case of open ended schemes, when units are issued or redeemed, the total undistributed income from the beginning of the accounting year to the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the undistributed income associated with each unit is computed. The per unit amount so determined is credited and debited to the equalisation account on issue and redemption of each unit respectively.

At year end, the balance in the equalisation account is transferred to the revenue account.

2.5 Investments

a) Accounting for investment transactions

Transactions for purchase of investment are accounted on the date of the transaction at cost including transaction costs as applicable but excluding custodian transaction charges. The front end fee receivable, if any, reduced from the cost of such investment. Bonus entitlements are recognized as

investments on the 'ex-bonus date'. Rights entitlements are recognized as investments on the 'ex-rights date'. Other corporate actions are recorded on 'Ex-date' basis.

Transactions for sale of investments are accounted on the date of transaction at sale price after reducing the transaction cost.

b) Valuation of investments

During the year/period, the Fund has valued its investments in accordance with the Regulations, as amended from time to time. All investments are marked to market and are stated in the balance sheet at their fair value. In valuing the Scheme's investments:

I. Equity and Equity related Securities

Traded Equity and Equity related Securities are valued at the last quoted closing price on the National Stock Exchange (NSE) or other Stock Exchange (SE) (in case where security is either not listed on NSE or not traded on NSE). In case where a security is not traded on the valuation day then it is valued at last traded price on the NSE or any other SE on which it is traded provided it is not more than thirty days prior to the date of valuation.

Thinly Traded, Non-traded and unlisted Equity and Equity Related securities are valued "in good faith" on the basis of net worth per share and earnings capitalization as prescribed by the SEBI.

II. Debt Securities with residual maturity more than 60 days

All debt (including Government Securities), money market and floating rate securities with residual maturity more than 60 days are valued at prices provided by the AMFI approved agencies (currently CRISIL and ICRA) on each valuation day.

III. Debt Securities of upto 60 Days to Maturity

Debt Securities of upto 60 Days to Maturity are valued on straight line amortization basis to maturity from cost as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15 day bucket will be as provided by CRISIL or other designated agencies).

In case the amortized value falls outside the above band, the value of the asset will be adjusted in order to bring the price within the $\pm 0.10\%$ band with suitable justification.

IV. Valuation of securities with Put/Call Options

IV.I. Securities with Call option

The securities with call option are valued at the lower of the value as obtained by valuing the security to final maturity and valuing the security to call option. In case there are multiple call options, the lowest value obtained by valuing to the various call dates and valuing to the maturity date is taken as the value of the instrument.

IV.II. Securities with Put option

The securities with put option are valued at the higher of the value as obtained by valuing the security to final maturity and valuing the security to put option. In case there are multiple put options, the highest value obtained by valuing to the various put dates and valuing to the maturity date is taken as the value of the instruments.

IV.III. The securities with both Put and Call option on the same day would be deemed to mature on the Put/Call day and would be valued accordingly.

V. Investments in CBLO and short-term deposits with banks are valued at cost plus accrued interest.

VI. The net unrealised gain or loss in the value of investments is determined separately for each category of investments hitherto until previous year this was determined at investment portfolio. The change in the net unrealised loss, if any, between two Balance Sheet dates is recognised in the revenue account and the change in net unrealised gain, if any, is adjusted in an unrealised appreciation reserve.

VII. Valuation of mutual fund units

VII.I. In case of Mutual fund schemes listed and traded on stock exchange (including Exchange Traded Schemes), units are valued at closing traded price on the exchange as on valuation date.

However, in case the Traded Price differs from the declared applicable NAV by more than $\pm 1\%$, then the units would be valued at the declared applicable NAV as on the valuation date.

VII.II. In case of Unlisted Mutual Fund Schemes and schemes that are listed but not traded on stock exchange, units would be valued at the declared Applicable NAV as on the valuation date.

2.6 Equity Derivatives

- Initial Margin paid against equity derivatives is accounted as current assets.
- Open position of exchange traded equity derivatives ('ETED') are marked-to-market on daily basis at the settlement prices provided by the respective stock exchanges.
- Realised gain / loss on closure / expiry of ETED are accounted as realised gain / loss on investments.

2.7 Revenue recognition

- Income on investments is recognized on accrual basis except where there is uncertainty about ultimate recovery / realisation. Such income is recognised when the uncertainty is resolved.
- For quoted shares, the dividend income earned by a scheme is recognized on the date the share is quoted on an ex-dividend basis. For investments in shares which are not quoted on the stock exchanges, the dividend income is recognised on the date of declaration.
- Interest on fixed income securities is recognised as income on a daily basis over the period of holding (interest paid for the period from the last interest due date upto the date of purchase, is not treated as a cost of purchase, but debited to interest accrued but not due account. Similarly, interest received at the time of sale for the period from the last interest due date upto the date of sale is not treated as an addition to sale value but credited to interest accrued but not due account). In respect of discounted securities, the discount to redemption value is amortised and recognised as interest income equally over the period to redemption.
- Profit or loss on sale of investments is recognised on the trade date and is determined on the basis of the weighted average cost method.

2.8 Expenses

- All expenses are accounted for on accrual basis.

2.9 Entry Load / Exit Load

Pursuant to SEBI Circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated 30 June, 2009 with effect from August 01, 2009, no entry load is charged.

As per Regulation 51A of the Securities & Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012, the exit load charged, if any, is credited back to the scheme. Further, as per SEBI circular No. CIR/IMD/DF/21/2012, dated September 13, 2012, service tax on exit load, if any, is paid out of the exit load proceeds and the exit load net of service tax is credited back to the Scheme.

3 Dividend Distribution

Income distribution during the current financial year was made from the distributable surplus available on the ex-dividend date.

4 Investments

- The trustees shall be accountable for, and be the custodian of the funds and property of the respective schemes and shall hold the same in trust for the benefit of the unit holders in accordance with SEBI regulations and the provisions of trust deed. All the investments of the schemes are registered in the name of the respective scheme as per Clause 7 of the Seventh Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.
- Investments made in companies which have invested more than five percent of the net asset value of the Schemes of Edelweiss Mutual Fund in terms of Regulation 25 (11):
 - Investment in Companies includes investment in subsidiaries.
 - Value represents closing market value of investments as of March 31, 2019

Current Year : 2018-2019

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of Edelweiss Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition*	Outstanding as at 31st Mar 2018 (At Market / Fair Value)
			(Rs. in lacs)	(Rs. in lacs)
Adani Ports And Special Economic Zone Limited	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	24,677.17	2,616.41
		Edelweiss ETF - Nifty 50	0.16	1.23
		Edelweiss Liquid Fund	66,800.88	—
		Edelweiss Low Duration Fund	4,597.75	—
		Edelweiss Balanced Advantage Fund	9,490.02	—
Alembic Limited	Edelweiss Equity Savings Fund	Edelweiss Mid Cap Fund	35.30	—
Biocon Limited	Edelweiss Banking and PSU Debt Fund	Edelweiss Arbitrage Fund	10,751.46	1,500.51
		Edelweiss Tax Advantage Fund	14.62	—
		Edelweiss Large Cap fund	121.57	—
		Edelweiss Long Term Equity Fund (Tax Savings)	170.73	—
		Edelweiss Mid Cap Fund	3,673.87	—
		Edelweiss Multi-Cap Fund	134.36	—
		Edelweiss Multi Asset Allocation Fund	31.96	—
		Edelweiss Balanced Advantage Fund	976.07	759.65
		Edelweiss Large & Mid Cap Fund	556.11	—
		Edelweiss Equity Savings Fund	33.57	32.55
Dewan Housing Finance Corporation Ltd	Edelweiss Arbitrage Fund	Edelweiss Arbitrage Fund	58,658.47	1,459.93
		Edelweiss Banking and PSU Debt Fund	4,698.62	—
		Edelweiss Fixed Maturity Plan - Series 41	211.44	207.26
		Edelweiss Liquid Fund	76,963.28	—
		Edelweiss Short Term Fund	299.56	295.96
		Edelweiss Dynamic Bond Fund	5,623.68	—
		Edelweiss Low Duration Fund	5,327.44	3,191.11
		Edelweiss Corporate Bond Fund	6,538.55	2,317.43
		Edelweiss Balanced Advantage Fund	9,496.19	—
		Edelweiss Equity Savings Fund	2,752.01	—
Ecap Equities Limited	Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Fixed Maturity Plan - Series 49	197.49	185.68
		Edelweiss Low Duration Fund	438.02	—
		Edelweiss Arbitrage Fund	24,703.74	—
		Edelweiss Fixed Maturity Plan - Series 41	220.47	254.91
		Edelweiss Liquid Fund	41,316.88	—
		Edelweiss Short Term Fund	178.72	—
		Edelweiss Dynamic Bond Fund	5,049.31	—
		Edelweiss Low Duration Fund	4,940.26	—
		Edelweiss Corporate Bond Fund	5,205.91	—
		Edelweiss Balanced Advantage Fund	3,983.31	—
ECL Finance Ltd	Edelweiss Equity Savings Fund	Edelweiss Equity Savings Fund	1,030.31	—



Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of Edelweiss Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition*	Outstanding as at 31st Mar 2018 (At Market / Fair Value)
			(Rs. in lacs)	(Rs. in lacs)
Edelweiss Commodities Services Ltd	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	70,846.94	—
	Edelweiss Short Term Fund	Edelweiss Banking and PSU Debt Fund	928.38	—
	Edelweiss Low Duration Fund	Edelweiss Fixed Maturity Plan - Series 41	220.84	—
	Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Liquid Fund	5,098.92	—
		Edelweiss Short Term Fund	313.72	—
		Edelweiss Dynamic Bond Fund	4,492.12	—
		Edelweiss Low Duration Fund	7,286.43	—
		Edelweiss Corporate Bond Fund	3,173.60	—
		Edelweiss Balanced Advantage Fund	4,005.71	—
		Edelweiss Equity Savings Fund	1,920.08	—
Hindustan Zinc Limited	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	9,069.30	—
		Edelweiss ETF - Nifty 100 Quality 30	10.93	7.51
		Edelweiss Liquid Fund	494.14	—
		Edelweiss Mid Cap Fund	1,242.06	—
Indiabulls Housing Finance Limited	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	98,289.78	7,944.44
		Edelweiss ETF - Nifty 50	0.04	1.18
		Edelweiss Fixed Maturity Plan - Series 41	—	219.64
		Edelweiss Liquid Fund	142,264.19	—
		Edelweiss Large Cap fund	36.11	—
		Edelweiss Low Duration Fund	5,493.44	—
		Edelweiss Corporate Bond Fund	3,277.83	1,771.83
		Edelweiss Multi Asset Allocation Fund	7.48	—
		Edelweiss Balanced Advantage Fund	2,739.37	—
		Edelweiss Equity Savings Fund	213.54	—
L&T Finance Holdings Ltd. (Subsidiary of Larsen & Toubro limited)		Edelweiss Arbitrage Fund	15,637.42	—
		Edelweiss Large Cap fund	97.87	—
L&T Finance Ltd.(Subsidiary of Larsen & Toubro limited)		Edelweiss Arbitrage Fund	79,345.63	—
		Edelweiss Liquid Fund	136,731.81	4,943.28
		Edelweiss Low Duration Fund	4,562.30	73.03
		Edelweiss Balanced Advantage Fund	14,942.59	—
		Edelweiss Fixed Maturity Plan - Series 49	196.90	198.54
L&T Housing Finance Ltd.(Subsidiary of Larsen & Toubro limited)		Edelweiss Arbitrage Fund	8,473.70	—
		Edelweiss Liquid Fund	84,414.24	4,943.75
		Edelweiss Balanced Advantage Fund	5,194.03	—
		Edelweiss Fixed Maturity Plan - Series 49	220.00	220.56
L&T Infrastructure Finance Company Ltd.(Subsidiary of Larsen & Toubro limited)		Edelweiss Arbitrage Fund	9,959.71	—
		Edelweiss Liquid Fund	52,970.54	—
		Edelweiss Low Duration Fund	2,499.06	—
L&T Technology Services Ltd. (Subsidiary of Larsen & Toubro limited)		Edelweiss Large Cap fund	208.80	111.83
		Edelweiss Maiden Opportunities Fund-Series 1	883.01	878.42
		Edelweiss Long Term Equity Fund (Tax Savings)	38.21	—
		Edelweiss Mid Cap Fund	1,431.23	—
		Edelweiss Multi-Cap Fund	204.26	—
		Edelweiss Balanced Advantage Fund	2,020.07	1,041.63
		Edelweiss Large & Mid Cap Fund	968.02	—
		Edelweiss Equity Savings Fund	57.56	52.36
		Edelweiss Small Cap Fund	190.11	81.41
Larsen And Toubro Ltd	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	33,693.01	2,661.36
		Edelweiss ETF - Nifty 50	0.04	7.02
		Edelweiss Liquid Fund	43,469.91	—
		Edelweiss Tax Advantage Fund	4.85	40.23
		Edelweiss Large Cap Fund	777.42	383.16
		Edelweiss Long Term Equity Fund (Tax Savings)	225.69	253.59
		Edelweiss Multi-Cap Fund	641.14	730.65
		Edelweiss Balanced Advantage Fund	10,935.38	3,151.45



Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of Edelweiss Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition*	Outstanding as at 31st Mar 2018 (At Market / Fair Value)
			(Rs. in lacs)	(Rs. in lacs)
		Edelweiss Large & Mid Cap Fund	392.02	1,154.19
		Edelweiss Equity Savings Fund	1,136.33	176.32
		Edelweiss Multi-Asset Allocation Fund	0.00	18.30
		Edelweiss Arbitrage Fund	70,853.17	7,125.96
Maruti Suzuki India Limited	Edelweiss Liquid Fund	Edelweiss ETF - Nifty 50	13.50	3.60
		Edelweiss ETF - Nifty 100 Quality 30	46.61	38.37
		Edelweiss Tax Advantage Fund	16.12	15.48
		Edelweiss Large Cap fund	606.90	298.40
		Edelweiss Long Term Equity Fund (Tax Savings)	222.50	—
		Edelweiss Multi-Cap Fund	240.51	—
		Edelweiss Multi Asset Allocation Fund	30.26	10.28
		Edelweiss Balanced Advantage Fund	1,668.03	1,312.62
		Edelweiss Large & Mid Cap Fund	477.76	—
		Edelweiss Equity Savings Fund	61.22	115.44
		Edelweiss Arbitrage Fund	10,494.82	—
		Edelweiss Liquid Fund	82,440.94	9,838.43
Nabha Power Ltd (Subsidiary of Larsen & Toubro limited)		Edelweiss Short Term Fund	275.84	199.43
		Edelweiss Dynamic Bond Fund	325.25	329.07
		Edelweiss Low Duration Fund	247.85	249.30
		Edelweiss Corporate Bond Fund	1,795.59	997.20
		Edelweiss Fixed Maturity Plan - Series 49	216.79	219.37
		Edelweiss Arbitrage Fund	1,739.17	—
		Edelweiss Large Cap fund	437.81	—
Petronet Lng Limited	Edelweiss Liquid Fund	Edelweiss Balanced Advantage Fund	1,582.68	1,817.76
		Edelweiss Equity Savings Fund	42.80	109.14
		Edelweiss Multi-Asset Allocation Fund	0.00	7.36
		Edelweiss Arbitrage Fund	23,139.43	—
		Edelweiss Liquid Fund	89,542.46	9,894.25
PNB Housing Finance Limited	Edelweiss Liquid Fund	Edelweiss Large Cap fund	216.27	69.41
		Edelweiss Maiden Opportunities Fund-Series 1	1,738.26	598.92
		Edelweiss Low Duration Fund	30.98	—
		Edelweiss Mid Cap Fund	714.85	—
		Edelweiss Balanced Advantage Fund	1,606.33	494.95
		Edelweiss Equity Savings Fund	74.51	32.03
		Edelweiss Arbitrage Fund	38,621.61	—
		Edelweiss Fixed Maturity Plan - Series 38	427.68	430.00
Reliance Jio Infocomm Ltd (Subsidiary of Reliance Industries Ltd)		Edelweiss Liquid Fund	234,467.57	—
		Edelweiss Low Duration Fund	5,057.25	70.00
		Edelweiss Corporate Bond Fund	1,990.28	—
		Edelweiss Balanced Advantage Fund	5,292.15	—
		Edelweiss Fixed Maturity Plan - Series 49	198.03	199.55
		Edelweiss Large Cap fund	125.51	—
Syngene International Ltd		Edelweiss Mid Cap Fund	1,533.23	—
		Edelweiss Multi-Cap Fund	82.75	—
		Edelweiss Large & Mid Cap Fund	392.40	—
		Edelweiss Equity Savings Fund	50.41	—
		Edelweiss Arbitrage Fund	27,322.68	495.98
Reliance Retail Ltd	Edelweiss Arbitrage Fund	Edelweiss Low Duration Fund	3,497.99	—
		Edelweiss Balanced Advantage Fund	11,093.80	—
		Edelweiss Large Cap fund	490.74	222.38
Larsen & Toubro Infotech Ltd (Subsidiary of Larsen & Toubro limited)		Edelweiss Maiden Opportunities Fund-Series 1	1,345.97	1,205.87
		Edelweiss Equity Savings Fund	111.40	71.48
		Edelweiss Balanced Advantage Fund	1,954.87	1,092.08
		Edelweiss Long Term Equity Fund (Tax Savings)	87.65	—

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of Edelweiss Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition*	Outstanding as at 31st Mar 2018 (At Market / Fair Value)
			(Rs. in lacs)	(Rs. in lacs)
Reliance Industries Ltd.	Edelweiss Arbitrage Fund	Edelweiss Mid Cap Fund	1,752.04	–
		Edelweiss Multi-Cap Fund	324.76	–
		Edelweiss Large & Mid Cap Fund	431.79	–
		Edelweiss Arbitrage Fund	168,065.90	25,475.67
		Edelweiss ETF - Nifty 50	32.63	19.19
		Edelweiss Liquid Fund	268,185.94	18,301.27
		Edelweiss Tax Advantage Fund	99.35	80.32
		Edelweiss Large Cap fund	1,879.33	988.53
		Edelweiss Long Term Equity Fund (Tax Savings)	914.27	362.39
		Edelweiss Low Duration Fund	4,680.01	2,469.38
		Edelweiss Multi-Cap Fund	1,739.25	1,025.46
		Edelweiss Multi Asset Allocation Fund	61.89	35.19
		Edelweiss Balanced Advantage Fund	11,144.30	5,773.40
		Edelweiss Large & Mid Cap Fund	3,233.82	1,652.38
		Edelweiss Equity Savings Fund	550.18	220.52
		Edelweiss Fixed Maturity Plan - Series 55	1,000.00	504.93

* Aggregate cost of acquisition one year before and after the trigger date / upto the the date of Balance Sheet whichever is earlier

Previous Year : 2017-2018

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/subsidiary	Aggregate cost of acquisition*	Outstanding as at 31st Mar 2018 (At Market / Fair Value)
			(Rs. in lacs)	(Rs. in lacs)
Bank of Maharashtra	Edelweiss Liquid Fund	Edelweiss Liquid Fund	2495.64	–
Biocon Limited	Edelweiss Banking and PSU Debt Fund	Edelweiss Arbitrage Fund	1344.59	–
		Edelweiss Mid Cap Fund(Old Scheme)	132.72	–
		Edelweiss Large Cap fund	220.30	–
		Edelweiss Long Term Equity Fund (Tax Savings)	106.04	–
		Edelweiss Mid Cap Fund	381.95	–
		Edelweiss Multi Asset Allocation Fund	31.96	–
		Edelweiss Balanced Advantage Fund	384.75	–
Dewan Housing Finance Corporation Ltd	Edelweiss Arbitrage Fund	Edelweiss Arbitrage Fund	38154.11	19296.37
	Edelweiss Liquid Fund	Edelweiss Banking and PSU Debt Fund	4698.62	1725.66
		Edelweiss Fixed Maturity Plan - Series 41	211.44	211.26
		Edelweiss Liquid Fund	14788.11	7397.55
		Edelweiss Short Term Fund	50.23	50.30
		Edelweiss Dynamic Bond Fund	5623.68	1723.05
		Edelweiss Low Duration Fund	2817.05	2001.90
		Edelweiss Corporate Bond Fund	3536.02	608.13
		Edelweiss Balanced Advantage Fund	506.31	–
		Edelweiss Equity Savings Fund	1697.73	688.70
ECL Finance Ltd	Edelweiss Dynamic Bond Fund	Edelweiss Arbitrage Fund	36122.53	6731.23
	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Edelweiss Dynamic Bond Fund (Old Scheme)	50.54	–
	Edelweiss Liquid Fund	Edelweiss Fixed Maturity Plan - Series 41	220.47	236.92
	Edelweiss Short Term Fund	Edelweiss Liquid Fund	38146.58	–
		Edelweiss Dynamic Bond Fund	5049.31	1389.66
		Edelweiss Low Duration Fund	1147.81	655.08
		Edelweiss Corporate Bond Fund	4807.88	3014.19
		Edelweiss Balanced Advantage Fund	2494.97	808.24
		Edelweiss Equity Savings Fund	1030.31	506.70
		Edelweiss Liquid Fund	45834.62	25886.50
Edelweiss Commodities Services Ltd	Edelweiss Short Term Fund	Edelweiss Fixed Maturity Plan - Series 41	220.84	242.82
		Edelweiss Liquid Fund	5098.92	–
		Edelweiss Short Term Fund	200.76	110.37
		Edelweiss Dynamic Bond Fund	4492.12	1412.78
		Edelweiss Low Duration Fund	4783.35	2240.24
		Edelweiss Corporate Bond Fund	3062.98	–



Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/subsidiary	Aggregate cost of acquisition*	Outstanding as at 31st Mar 2018 (At Market / Fair Value)
			(Rs. in lacs)	(Rs. in lacs)
Hindustan Zinc Limited	Edelweiss Liquid Fund	Edelweiss Balanced Advantage Fund	4005.71	2524.36
		Edelweiss Equity Savings Fund	1532.38	504.87
		Edelweiss Arbitrage Fund	6694.39	3308.45
		Edelweiss Mid Cap Fund	1242.06	—
		Edelweiss Multi Asset Allocation Fund	3.67	—
Maruti Suzuki India Limited	Edelweiss Dynamic Bond Fund	Edelweiss Arbitrage Fund	47746.42	6154.03
		Edelweiss Equity Savings Fund (Old Scheme)	9.16	—
	Edelweiss Liquid Fund	Edelweiss ETF - Nifty 50	22.06	7.44
		Edelweiss ETF - Nifty Quality 30	69.75	29.86
		Edelweiss Tax Advantage Fund	24.81	60.96
		Edelweiss Large Cap fund	752.46	375.09
		Edelweiss Long Term Equity Fund (Tax Savings)	481.23	298.09
		Edelweiss Multi-Cap Fund	116.67	150.02
		Edelweiss Multi Asset Allocation Fund	66.48	14.89
		Edelweiss Balanced Advantage Fund	1907.48	662.28
		Edelweiss Large & Mid Cap Fund	480.66	915.88
		Edelweiss Equity Savings Fund	218.70	206.46
Reliance Capital Limited	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	36226.83	3511.27
		Edelweiss Large Cap fund	110.69	—
		Edelweiss Long Term Equity Fund (Tax Savings)	113.39	—
		Edelweiss Multi Asset Allocation Fund	17.43	—
		Edelweiss Balanced Advantage Fund	2152.81	—
		Edelweiss Equity Savings Fund	302.70	—
Reliance Industries Ltd	Edelweiss Arbitrage Fund	Edelweiss Arbitrage Fund	100810.75	—
		Edelweiss Equity Savings Fund (Old Scheme)	100.22	—
		Edelweiss ETF - Nifty 50	55.46	19.15
		Edelweiss Liquid Fund	76367.47	—
		Edelweiss Tax Advantage Fund	48.61	33.40
		Edelweiss Large Cap fund	1050.17	559.46
		JPMorgan India Hybrid Fund - Series 2	79.94	—
		Edelweiss Long Term Equity Fund (Tax Savings)	507.07	209.73
		Edelweiss Multi-Cap Fund	482.71	131.27
		Edelweiss Multi Asset Allocation Fund	112.55	32.07
		Edelweiss Balanced Advantage Fund	3701.56	2262.18
		Edelweiss Large & Mid Cap Fund	1439.71	744.70
		Edelweiss Equity Savings Fund	59.33	320.35
Somany Ceramics Limited	Edelweiss Liquid Fund	Edelweiss Balanced Advantage Fund	60.00	—
	Edelweiss Low Duration Fund		—	—
Adani Ports and Special Economic Zone Limited	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	5423.95	1018.04
		Edelweiss ETF - Nifty 50		1.57
PNB Housing Finance Limited	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	23139.43	4940.48
		Edelweiss Liquid Fund	33782.18	—
		Edelweiss Large Cap fund	65.15	69.90
		Edelweiss Maiden Opportunities Fund-Series 1	1149.31	1227.83
		Edelweiss Low Duration Fund	30.98	30.45
		Edelweiss Balanced Advantage Fund	417.33	321.74
PTC India Limited	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	1494.03	1887.84
Reliance Jio Infocomm Ltd. (Subsidiaries of Reliance Industries)		Edelweiss Arbitrage Fund	22973.28	—
		Edelweiss Liquid Fund	65155.57	—
		Edelweiss Liquid Fund (Old Scheme)	258.28	—
		Edelweiss Corporate Bond Fund	494.69	—
		Edelweiss Balanced Advantage Fund	999.51	—
Syngene International Ltd (Subsidiaries of BIOCON)		Edelweiss Large Cap fund	125.51	—
		Edelweiss Mid Cap Fund	788.92	816.63
		Edelweiss Equity Savings Fund	50.41	—
Reliance Home Finance Ltd (Subsidiaries of Reliance capital)		Edelweiss Arbitrage Fund	499.02	—
		Edelweiss Banking and PSU Debt Fund	998.05	—
		Edelweiss Fixed Maturity Plan - Series 20		992.13
		Edelweiss Corporate Bond Fund	1497.07	—
		Edelweiss Balanced Advantage Fund	998.05	—

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/subsidiary	Aggregate cost of acquisition*	Outstanding as at 31st Mar 2018 (At Market / Fair Value)
			(Rs. in lacs)	(Rs. in lacs)
Reliance Nippon Life Asset Management Ltd (Subsidiaries of Reliance capital)		Edelweiss Large Cap fund	19.08	—
		Edelweiss Maiden Opportunities Fund-Series 1	634.21	569.14
		Edelweiss Long Term Equity Fund (Tax Savings)	1.36	—
		Edelweiss Mid Cap Fund	57.96	—
		Edelweiss Multi-Cap Fund	2.44	—
		Edelweiss Multi Asset Allocation Fund	1.02	—
		Edelweiss Balanced Advantage Fund	46.28	—
		Edelweiss Large & Mid Cap Fund	31.36	—
		Edelweiss Equity Savings Fund	14.92	—
Edelweiss Housing Finance Limited (Subsidiaries of Edelweiss commodities services)		Edelweiss Arbitrage Fund	4021.00	—

* Aggregate cost of acquisition one year before and after the trigger date / upto the the date of Balance Sheet whichever is earlier

c) Unrealized Appreciation / (Depreciation) as of March 31, 2019:

(Amount in Rs.)

Scheme Name	Equity Shares		Corporate Bonds		Certificate of Deposits (CD) / Commercial Paper (CP)	Government Security (Gsec)	International Mutual Fund (IMF)	Domestic Mutual Fund (DMF)	Pass Through Certificates (PTC)	Future	Options
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Private placement / unlisted							
Edelweiss Long Term Equity Fund (Tax Savings)	121,813,273	—	—	—	—	—	—	—	—	—	—
Edelweiss Large Cap Fund	143,691,851	—	—	—	—	—	—	—	—	1,599,630	—
Edelweiss Multi-Asset Allocation Fund	10,332,240	—	—	—	—	—	—	170,942	—	—	—
Edelweiss Balanced Advantage Fund	867,128,199	—	506,150	—	703,012	—	—	8,559,738	—	2,016,277	(20,634,164)
Edelweiss Arbitrage Fund	861,103,238	—	(2,950,599)	—	890,460	—	—	—	—	(631,774,631)	—
Edelweiss ETF - NIFTY 50	5,374,469	—	—	—	—	—	—	—	—	—	—
Edelweiss ETF - Nifty Bank	4,823,001	—	—	—	—	—	—	—	—	—	—
Edelweiss ETF - NIFTY 100 Quality 30	5,373,791	—	—	—	—	—	—	—	—	—	—
Edelweiss Dynamic Bond Fund	—	—	2,614,342	124,340	—	727,928	—	—	—	—	—
Edelweiss Liquid Fund	—	—	54,000	—	14,100,909	—	—	—	—	—	—
Edelweiss Short Term Fund	—	—	(960,504)	(204,930)	—	—	—	—	—	—	—
Edelweiss Equity Savings Fund	40,189,449	—	—	—	18,068	—	—	311,262	—	(29,250,879)	(733,173)
Edelweiss Banking and PSU Debt Fund	—	—	4,014,403	—	—	—	—	—	—	—	—
Edelweiss Corporate Bond Fund	—	—	(29,961,702)	(700,230)	—	—	—	—	10,552	—	—
Edelweiss Government Securities Fund	—	—	—	—	—	11,133,528	—	—	—	—	—
Edelweiss Low Duration Fund	—	—	6,537,806	(14,700)	4,265,423	—	—	—	—	—	—
Edelweiss Multi-Cap Fund	253,203,104	—	—	—	—	—	—	—	—	—	—
Edelweiss Large & Mid Cap Fund	468,295,289	—	205,211	—	—	—	—	—	—	—	—
Edelweiss Mid Cap Fund	1,113,784,092	—	266,033	—	—	—	—	—	—	—	—
Edelweiss Tax Advantage Fund	23,801,608	—	6,926	—	—	—	—	—	—	—	—
Edelweiss Fixed Maturity Plan - Series 35	—	—	—	—	—	—	—	1,259,900	—	—	—
Edelweiss Fixed Maturity Plan - Series 38	—	—	232,074	—	—	—	—	419,967	—	—	—
Edelweiss Fixed Maturity Plan - Series 41	—	—	(1,559,479)	—	—	(2,137,400)	—	—	—	—	—
Edelweiss Maiden Opportunities Fund-Series 1	(82,135,162)	—	—	—	—	—	—	—	—	3,476,300	(122,668,521)
Edelweiss ASEAN Equity Off-shore Fund	—	—	—	—	—	—	213,033,589	—	—	—	—
Edelweiss Greater China Equity Off-Shore Fund	—	—	—	—	—	—	197,796,902	—	—	—	—
Edelweiss Europe Dynamic Equity Off-Shore Fund	—	—	—	—	—	—	(3,889,111)	—	—	—	—

(Amount in Rs.)

Scheme Name	Equity Shares		Corporate Bonds		Certificate of Deposits (CD) / Commercial Paper (CP)	Government Security (Gsec)	International Mutual Fund (IMF)	Domestic Mutual Fund (DMF)	Pass Through Certificates (PTC)	Future	Options
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Private placement / unlisted							
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	-	-	-	-	-	-	11,589,237	-	-	-	-
Edelweiss US Value Equity Off-shore Fund	-	-	-	-	-	-	151,522,137	-	-	-	-
Edelweiss Fixed Maturity Plan - Series 49	-	-	(72,054)	315,106	-	-	-	-	-	-	-
Edelweiss Small Cap Fund	148,309,839	-	-	-	-	-	-	-	-	-	-
Edelweiss Fixed Maturity Plan - Series 55	-	-	1,786,535	(41,560)	-	-	-	-	200,488	-	-

Unrealised Appreciation / (Depreciation) as of March 31, 2018:

(Amount in Rs.)

Scheme Name	Equity Shares		Corporate Bonds		Certificate of Deposits (CD) / Commercial Paper (CP)	Government Security (Gsec)	International Mutual Fund (IMF)	Domestic Mutual Fund (DMF)	Pass Through Certificates (PTC)	Future	Options
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Private placement / unlisted							
Edelweiss Dynamic Bond Fund	-	-	(6,481,310)	-	-	625,740	-	-	-	-	-
Edelweiss Banking and PSU Debt Fund	-	-	(4,955,115)	-	445,938	-	-	-	-	-	-
Edelweiss Corporate Bond Fund	-	-	(11,401,486)	-	24,222	-	-	-	-	-	-
Edelweiss Government Securities Fund	-	-	-	-	-	57,184	-	-	-	-	-
Edelweiss Short Term Fund	-	-	(755,889)	-	-	-	-	-	-	-	-
Edelweiss Low Duration Fund	-	-	1,128,254	-	1,759,817	-	-	-	-	-	-
Edelweiss Arbitrage Fund	(3,104,355,252)	-	4,956,871	-	5,891,056	-	-	-	-	332,893,269	-
Edelweiss Balanced Advantage Fund	37,322,882	-	2,158,259	-	960,830	-	-	-	-	(632,935)	1,880,519
Edelweiss Large Cap Fund	55,968,926	-	-	-	-	-	-	-	-	4,661,897	-
Edelweiss Multi-Cap Fund	55,114,945	-	-	-	-	-	-	-	-	110,185	-
Edelweiss Long Term Equity Fund (Tax Savings)	66,494,646	-	-	-	-	-	-	-	-	-	-
Edelweiss Large & Mid Cap Fund	395,474,457	-	480,902	-	-	-	-	-	-	1,519,238	-
Edelweiss Equity Savings Fund	58,580,509	-	(357,863)	-	-	-	-	-	-	8,430,336	128,513
Edelweiss Maiden Opportunities Fund - Series 1	(41,289,904)	-	-	-	-	-	-	-	-	6,790,498	17,629,812
Edelweiss ETF - NIFTY 50	4,351,675	-	-	-	-	-	-	-	-	-	-
Edelweiss ETF - Nifty Bank	2,749,813	-	-	-	-	-	-	-	-	-	-
Edelweiss ETF - Nifty 100 Quality 30	3,917,527	-	-	-	-	-	-	-	-	-	-
Edelweiss Multi-Asset Allocation Fund	7,277,573	-	-	-	-	-	-	-	-	138,300	-
Edelweiss Mid Cap Fund	975,247,032	-	623,436	-	-	-	-	-	-	2,629,242	-
Edelweiss Tax Advantage Fund	31,979,781	-	16,231	-	-	-	-	-	-	-	-
Edelweiss Fixed Maturity Plan - Series 20	-	-	(127,146)	-	-	-	-	-	-	-	-
Edelweiss Fixed Maturity Plan - Series 35	-	-	5,050,257	-	-	(645,785)	-	-	-	-	-
Edelweiss Fixed Maturity Plan - Series 38	-	-	1,107,216	-	-	(573,183)	-	-	-	-	-
Edelweiss Fixed Maturity Plan - Series 41	-	-	113,414	-	-	(1,353,465)	-	-	-	-	-
Edelweiss Liquid Fund	-	-	-	-	16,091,489	23,955	-	-	-	-	-
Edelweiss ASEAN Equity Off-shore Fund	-	-	-	-	-	-	248,078,386	-	-	-	-
Edelweiss Greater China Equity Off-shore Fund	-	-	-	-	-	-	189,073,557	-	-	-	-
Edelweiss Europe Dynamic Equity Offshore Fund	-	-	-	-	-	-	22,690,106	-	-	-	-
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	-	-	-	-	-	-	12,097,812	-	-	-	-
Edelweiss US Value Equity Off-shore Fund	-	-	-	-	-	-	139,017,891	-	-	-	-

5 Investment Management and Trusteeship fees :-

- a) Investment management fees (including applicable taxes) have been charged by the Schemes pursuant to an agreement with Edelweiss Asset Management Limited (AMC), as under:

Name of the Scheme	Average daily net assets for the year ended		Investment Management Fees charged during the year (excluding GST / service tax)		Percentage of Management Fees charged	
	March 31, 2019 (Rupees)	March 31, 2018 (Rupees)	March 31, 2019 (Rupees)	March 31, 2018 (Rupees)	March 31, 2019	March 31, 2018
Edelweiss Long Term Equity Fund (Tax Savings)	752,186,627	722,457,892	7,163,580	11,546,476	0.95%	1.60%
Edelweiss Large Cap Fund	1,391,849,992	1,400,420,072	6,145,053	6,691,796	0.44%	0.48%
Edelweiss Multi-Asset Allocation Fund	66,947,395	132,629,406	827,729	2,685,945	1.24%	2.03%
Edelweiss Balanced Advantage Fund	10,717,907,806	3,633,611,259	100,441,633	49,632,369	0.94%	1.37%
Edelweiss Arbitrage Fund	41,580,656,308	39,389,561,583	147,397,814	149,051,708	0.35%	0.38%
Edelweiss ETF - NIFTY 50	24,118,295	28,574,037	0	0	0.00%	0.00%
Edelweiss ETF - Nifty Bank	10,038,637	13,744,243	0	6,239	0.00%	0.05%
Edelweiss ETF - NIFTY 100 QUALITY 30	47,304,429	41,860,229	77,082	85,084	0.16%	0.20%
Edelweiss Dynamic Bond Fund	654,927,575	2,030,488,046	2,660,497	13,177,009	0.41%	0.65%
Edelweiss Liquid Fund	39,824,920,996	15,338,306,812	13,239,690	632,010	0.03%	0.00%
Edelweiss Short Term Fund	245,825,994	199,313,209	469,800	446,307	0.19%	0.22%
Edelweiss Equity Savings Fund	1,299,418,584	1,237,416,398	7,284,586	8,592,509	0.56%	0.69%
Edelweiss Banking and PSU Debt Fund	1,239,447,611	4,004,149,565	3,334,917	10,862,354	0.27%	0.27%
Edelweiss Corporate Bond Fund	2,539,681,053	2,670,066,317	12,577,393	13,272,122	0.50%	0.50%
Edelweiss Government Securities Fund	1,582,731,285	6,891,159,447	14,241,591	70,038,606	0.90%	1.02%
Edelweiss Low Duration Fund	4,118,791,993	1,070,636,569	7,941,209	3,129,677	0.19%	0.29%
Edelweiss Multi-Cap Fund	1,462,009,673	301,923,143	11,864,367	4,968,204	0.81%	1.65%
Edelweiss Large & Mid Cap Fund	3,217,105,396	2,684,935,968	33,973,788	41,351,712	1.06%	1.54%
Edelweiss Mid Cap Fund	7,805,583,912	5,308,242,560	63,676,345	74,382,135	0.82%	1.40%
Edelweiss Tax Advantage Fund	105,317,911	128,494,707	1,829,183	1,522,220	1.74%	1.18%
Edelweiss Fixed Maturity Plan - Series 35	1,176,627,024	1,100,389,198	521,275	–	0.04%	0.00%
Edelweiss Fixed Maturity Plan - Series 38	422,827,985	395,709,355	258,946	–	0.06%	0.00%
Edelweiss Fixed Maturity Plan - Series 41	251,487,459	236,205,073	171,261	161,492	0.07%	0.07%
Edelweiss Maiden Opportunities Fund - Series 1	3,119,408,771	3,319,800,600	47,560,641	4,511,399	1.52%	1.31%
Edelweiss ASEAN Equity Off-shore Fund	459,284,325	513,982,082	3,776,413	4,090,178	0.82%	0.80%
Edelweiss Greater China Equity Off-shore Fund	521,111,532	357,886,870	3,443,245	2,384,081	0.66%	0.67%
Edelweiss Europe Dynamic Equity Offshore Fund	315,610,719	236,886,334	2,034,630	1,722,807	0.64%	0.73%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	60,757,966	47,567,633	347,522	330,526	0.57%	0.69%
Edelweiss US Value Equity Off-shore Fund	444,350,797	634,753,815	3,341,103	7,784,686	0.75%	1.23%
Edelweiss Fixed Maturity Plan - Series 49	230,175,480	–	104,849	–	0.06%	–
Edelweiss Small Cap Fund	1,280,803,356	–	1,651,916	–	0.89%	–
Edelweiss Fixed Maturity Plan - Series 55	813,588,861	–	128,007	–	0.34%	–

- b) Trusteeship Fees (as % of Average daily AUM):

Scheme	Trustee Fees Ratio 2018-19
Edelweiss Long Term Equity Fund (Tax Savings)	0.0005%
Edelweiss Large Cap Fund	0.0005%
Edelweiss Multi-Asset Allocation Fund	0.0004%
Edelweiss Balanced Advantage Fund	0.0005%
Edelweiss Arbitrage Fund	0.0003%
Edelweiss ETF - NIFTY 50	0.0004%
Edelweiss ETF - Nifty Bank	0.0004%
Edelweiss ETF - NIFTY 100 QUALITY 30	0.0006%
Edelweiss Dynamic Bond Fund	0.0004%
Edelweiss Liquid Fund	0.0004%
Edelweiss Short Term Fund	0.0005%
Edelweiss Equity Savings Fund	0.0004%
Edelweiss Banking and PSU Debt Fund	0.0002%

Scheme	Trustee Fees Ratio 2018-19
Edelweiss Corporate Bond Fund	0.0003%
Edelweiss Government Securities Fund	0.0004%
Edelweiss Low Duration Fund	0.0003%
Edelweiss Multi-Cap Fund	0.0006%
Edelweiss Large & Mid Cap Fund	0.0005%
Edelweiss Mid Cap Fund	0.0005%
Edelweiss Tax Advantage Fund	0.0004%
Edelweiss Fixed Maturity Plan - Series 35	0.0004%
Edelweiss Fixed Maturity Plan - Series 38	0.0004%
Edelweiss Fixed Maturity Plan - Series 41	0.0004%
Edelweiss Maiden Opportunities Fund - Series 1	0.0004%
Edelweiss ASEAN Equity Off-shore Fund	0.0004%
Edelweiss Greater China Equity Off-shore Fund	0.0005%
Edelweiss Europe Dynamic Equity Offshore Fund	0.0005%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.0005%
Edelweiss US Value Equity Off-shore Fund	0.0004%
Edelweiss Fixed Maturity Plan - Series 49	0.0006%
Edelweiss Small Cap Fund	0.0020%
Edelweiss Fixed Maturity Plan - Series 55	0.0010%

Scheme	Trustee Fees Ratio 2017-18
Edelweiss Dynamic Bond Fund	0.0010%
Edelweiss Banking and PSU Debt Fund	—
Edelweiss Corporate Bond Fund	0.0010%
Edelweiss Investor Education Fund	—
Edelweiss Government Securities Fund	0.0010%
Edelweiss Short Term Fund	—
Edelweiss Low Duration Fund	0.0002%
Edelweiss Arbitrage Fund	—
Edelweiss Balanced Advantage Fund	—
Edelweiss Large Cap Fund	—
Edelweiss Multi-Cap Fund	0.0010%
Edelweiss Long Term Equity Fund (Tax Savings)	—
Edelweiss Large & Mid Cap Fund	0.0010%
Edelweiss Equity Savings Fund	—
Edelweiss Maiden Opportunities Fund - Series 1	—
Edelweiss ETF - NIFTY 50	0.0010%
Edelweiss ETF - Nifty Bank	0.0010%
Edelweiss ETF - Nifty Quality 30	0.0010%
Edelweiss Multi-Asset Allocation Fund	—
Edelweiss Mid Cap Fund	0.0010%
Edelweiss Tax Advantage Fund	0.0010%
Edelweiss Fixed Maturity Plan - Series 20	0.0010%
Edelweiss Fixed Maturity Plan - Series 35	0.0010%
Edelweiss Fixed Maturity Plan - Series 38	0.0010%
Edelweiss Fixed Maturity Plan - Series 41	—
Edelweiss Liquid Fund	0.0005%
Edelweiss ASEAN Equity Offshore Fund	0.0010%
Edelweiss Greater China Equity Off-shore Fund	0.0010%
Edelweiss Europe Dynamic Equity Offshore Fund	0.0010%

6 Details of Transactions with Associates in terms of Regulation 25(8):

Name of Associate: Edelweiss Financial Services Limited (Formerly known as Edelweiss Capital Limited), Edelweiss Broking Limited, Edelweiss Securities Limited and Edelweiss Financial Advisors Limited (Formerly known as Edelweiss Stock Broking Limited), Edelweiss Multi Strategy Funds Management Private Limited.

6.1. Securities transaction in the form of investments/disinvestment in various Public issues / Private placements where the associate was the sole or one of the several lead managers -

Current Year : 2018-2019

Scheme	Lead Manager	Amount (Rs. In crores)	Name of issuer
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	4.90	AAVAS Financiers Limited
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	5.01	Fine Organic Industries Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.91	Aarti Industries Ltd.
Edelweiss Long Term Equity Fund (Tax Savings)	Edelweiss Financial Services Limited	0.40	Aarti Industries Ltd.
Edelweiss Long Term Equity Fund (Tax Savings)	Edelweiss Financial Services Limited	0.90	AAVAS Financiers Limited
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	1.99	Aarti Industries Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	9.46	Simplex Infrastructures Ltd.
Edelweiss Small Cap Fund	Edelweiss Financial Services Limited	1.47	Aarti Industries Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	1.22	Aarti Industries Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	1.20	AAVAS Financiers Limited
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.54	Simplex Infrastructures Ltd.

Previous Year : 2017-2018

Scheme	Lead Manager	Amount (Rs. In crores)	Name of issuer
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.21	Central Depository Services (I) Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.52	Cochin Shipyard Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	4.93	ICICI Lombard General Insurance Co. Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.03	Cochin Shipyard Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.49	Cochin Shipyard Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	1.93	ICICI Lombard General Insurance Co. Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.22	Cochin Shipyard Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	1.15	ICICI Lombard General Insurance Co. Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.29	Cochin Shipyard Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.89	Cochin Shipyard Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.03	Cochin Shipyard Ltd.
Edelweiss Arbitrage Fund	Edelweiss Financial Services Limited	74.11	Edelweiss Retail Finance Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.45	Amber Enterprises India Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	6.78	Future Supply Chain Solutions Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	1.39	Galaxy Surfactants Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	2.89	HDFC Standard Life Insurance Co Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.49	Prataap Snacks Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.46	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	5.00	Union Bank of India
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.03	Amber Enterprises India Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.04	Prataap Snacks Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.02	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Long Term Equity Fund (Tax Savings)	Edelweiss Financial Services Limited	0.10	Prataap Snacks Ltd.
Edelweiss Long Term Equity Fund (Tax Savings)	Edelweiss Financial Services Limited	0.01	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.23	Amber Enterprises India Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.37	Prataap Snacks Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.31	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.11	Amber Enterprises India Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	1.87	Future Supply Chain Solutions Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.25	Galaxy Surfactants Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.98	HDFC Standard Life Insurance Co Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.18	Prataap Snacks Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.15	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.11	Amber Enterprises India Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.82	HDFC Standard Life Insurance Co Ltd.

Scheme	Lead Manager	Amount (Rs. In crores)	Name of issuer
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.23	Prataap Snacks Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.19	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.52	Amber Enterprises India Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.69	Prataap Snacks Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.58	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.00	Amber Enterprises India Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.02	Prataap Snacks Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.01	Reliance Nippon Life Asset Mgmt Ltd.

6.2. Brokerage paid to associates/related parties/group companies of Sponsor/AMC:

Current Year: 2018-2019

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Value of Transaction (Rs. In crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. In crores)	% of total Brokerage paid by the fund
Edelweiss Broking Ltd.	Associate Broker	April 1, 2018 to	597.51	0.23%	0.18	0.76%
Edelweiss Securities Ltd.		March 31, 2019	5,560.90	2.16%	1.05	4.54%

Previous Year : 2017-2018

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Value of Transaction (Rs. In crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. In crores)	% of total Brokerage paid by the fund
Edelweiss Broking Ltd.	Associate Broker	April 1, 2017 to	165.34	0.15%	0.06	0.36%
Edelweiss Securities Ltd.		March 31, 2018	4,096.82	3.71%	0.74	4.20%

6.3. Commission paid to associates / related parties / group companies of Sponsor / AMC:

Current Year : 2018-2019

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Broking Limited	Associate	April 1, 2018 to March 31, 2019	1,422.88	0.01	2.25	6.05
Edelweiss Financial Advisors Limited			1.15	0.00	0.00	0.00
Edelweiss Financial Services Limited			24.04	0.00	0.51	1.59
Edelweiss Multi Strategy Funds Management Pvt Ltd			25.76	0.00	0.05	0.18
Edelweiss Securities Ltd.			45.41	0.00	0.01	0.05

Previous Year : 2017-2018

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Financial Services Limited	Sponsor		59.01	0.08	0.55	1.53
Edelweiss Financial Advisors Limited	Associate	April 1, 2017 to March 31, 2018	0.01	0.00	0.00	0.00
Edelweiss Securities Ltd.			2.09	0.00	0.03	0.07
Edelweiss Broking Limited			642.17	0.92	1.90	5.28
Edelweiss Multi Strategy Funds Management Pvt Ltd			73.43	0.10	0.27	0.76

Note: Commission on distribution and sale of units paid / payable represents the amount paid / payable for the year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

6.4. Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the period under review:-

Current Year : 2018-2019

Scheme	Issuer Name	Amount (Rs. In crores)
Edelweiss Arbitrage Fund	L&T Finance Limited	24.90
Edelweiss Liquid Fund	Aditya Birla Finance Ltd	98.66
Edelweiss Liquid Fund	L&T Finance Limited	49.88
Edelweiss Liquid Fund	Chennai Petroleum Corporation Ltd	672.82
Edelweiss Liquid Fund	HDFC Credila Financial Services Pvt Ltd	49.08
Edelweiss Liquid Fund	Aditya Birla Money Limited	49.35
Edelweiss Liquid Fund	Tata Power Renewable Energy Ltd	99.42

Scheme	Issuer Name	Amount (Rs. In crores)
Edelweiss Liquid Fund	TGS Investments & Trade Private Ltd.	49.02
Edelweiss Liquid Fund	Gruh Finance Ltd	99.17
Edelweiss Liquid Fund	Repco Home Finance Ltd	98.68
Edelweiss Low Duration Fund	Gruh Finance Ltd	24.79
Edelweiss Low Duration Fund	Housing & Urban Development Corporation Ltd	48.68
Edelweiss Liquid Fund	Adani Ports & Special Economic Zone Ltd.	147.69
Edelweiss Liquid Fund	SBI Cards & Payment Services Pvt. Ltd.	49.72
Edelweiss Liquid Fund	CEAT LTD	49.34
Edelweiss Liquid Fund	Nabha Power Ltd.	148.36
Edelweiss Liquid Fund	Punjab National Bank	49.14
Edelweiss Liquid Fund	PNB Housing Finance Ltd.	98.21

Previous Year : 2017-2018

Scheme	Issuer Name	Amount (Rs. In crores)
Edelweiss Arbitrage Fund	ICICI Securities Ltd	49.43
Edelweiss Arbitrage Fund	L&T Finance Ltd.	24.92
Edelweiss Arbitrage Fund	L&T Infrastructure Finance Ltd.	49.80
Edelweiss Arbitrage Fund	Rural Electrification Corporation Ltd.	49.26
Edelweiss Arbitrage Fund	SBI Cards & Payment Ser. Pvt. Ltd.	99.16
Edelweiss Balanced Advantage Fund	Aditya Birla Finance Ltd	14.94
Edelweiss Dynamic Bond Fund	Rural Electrification Corporation Ltd.	15.00
Edelweiss Equity Savings Fund	Aditya Birla Finance Ltd	9.96
Edelweiss Liquid Fund	Aditya Birla Finance Ltd	149.70
Edelweiss Liquid Fund	Capital First Limited	49.40
Edelweiss Liquid Fund	Export and Import Bank of India	197.91
Edelweiss Liquid Fund	HDB Financial Services Ltd.	49.62
Edelweiss Liquid Fund	HDFC Credila Financial Services Pvt. Ltd.	49.18
Edelweiss Liquid Fund	ICICI Home Finance Ltd	24.73
Edelweiss Liquid Fund	Indiabulls Housing Finance Ltd.	49.62
Edelweiss Liquid Fund	Muthoot Finance Ltd	24.60
Edelweiss Liquid Fund	National Bank for agriculture and rural development	49.10
Edelweiss Liquid Fund	National Housing Bank	49.88
Edelweiss Liquid Fund	Power Finance Corpn Limited	49.54

7 The aggregate value of investments purchased and sold (including redeemed) during the year/period and these amounts as a percentage of average daily net assets are as follows:

Current Year : 2018-2019

Scheme	Purchase (Rs. in lacs)	Sale (Rs. in lacs)	Purchase as % to average daily net assets (Annualised)	Sale as % to average daily net assets (Annualised)
Edelweiss Long Term Equity Fund (Tax Savings)	10,141	8,699	134.82%	115.65%
Edelweiss Large Cap Fund	19,793	16,860	142.21%	121.13%
Edelweiss Multi-Asset Allocation Fund	142	217	21.17%	32.44%
Edelweiss Balanced Advantage Fund	433,142	374,357	404.13%	349.28%
Edelweiss Arbitrage Fund	1,839,947	2,038,337	442.50%	490.21%
Edelweiss ETF - NIFTY 50	11	99	4.45%	40.90%
Edelweiss ETF - Nifty Bank	6	6	5.99%	5.80%
Edelweiss ETF - NIFTY 100 QUALITY 30	851	312	179.93%	65.97%
Edelweiss Dynamic Bond Fund	96,451	100,257	1472.69%	1530.80%
Edelweiss Liquid Fund	5,276,939	5,183,860	1325.03%	1301.66%
Edelweiss Short Term Fund	5,199	3,988	211.49%	162.22%
Edelweiss Equity Savings Fund	21,172	20,259	162.93%	155.91%
Edelweiss Banking and PSU Debt Fund	51,279	67,489	413.73%	544.51%
Edelweiss Corporate Bond Fund	29,433	43,818	115.89%	172.53%
Edelweiss Government Securities Fund	389,076	394,506	2458.26%	2492.57%
Edelweiss Low Duration Fund	265,921	260,545	645.63%	632.58%
Edelweiss Multi-Cap Fund	35,706	14,594	244.23%	99.82%
Edelweiss Large & Mid Cap Fund	53,931	39,011	167.64%	121.26%

Scheme	Purchase (Rs. in lacs)	Sale (Rs. in lacs)	Purchase as % to average daily net assets (Annualised)	Sale as % to average daily net assets (Annualised)
Edelweiss Mid Cap Fund	132,250	103,538	169.43%	132.65%
Edelweiss Tax Advantage Fund	518	695	49.17%	65.96%
Edelweiss Fixed Maturity Plan - Series 35	27,142	24,878	230.68%	211.44%
Edelweiss Fixed Maturity Plan - Series 38	8,771	7,822	207.43%	185.00%
Edelweiss Fixed Maturity Plan - Series 41	161	–	6.42%	–
Edelweiss Maiden Opportunities Fund - Series 1	8,242	7,277	26.42%	23.33%
Edelweiss ASEAN Equity Off-shore Fund	0.30	9.29	0.01%	0.20%
Edelweiss Greater China Equity Off-shore Fund	41.82	0.69	0.80%	0.01%
Edelweiss Europe Dynamic Equity Offshore Fund	33.11	13.55	1.05%	0.43%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	3.68	1.45	0.61%	0.24%
Edelweiss US Value Equity Off-shore Fund	2.03	11.47	0.05%	0.26%
Edelweiss Fixed Maturity Plan - Series 49	2,713	500	156.43%	28.84%
Edelweiss Small Cap Fund	14,713	246	791.10%	13.21%
Edelweiss Fixed Maturity Plan - Series 55	8,871	899	2341.05%	237.23%

Note: Purchase/Sale does not include term deposits, CBLO, Tri-party Repo, Repo and derivative transactions.

Previous Year : 2017-2018

Scheme	Purchase (Rs. in lacs)	Sale (Rs. in lacs)	Purchase as % to average daily net assets (Annualised)	Sale as % to average daily net assets (Annualised)
Edelweiss Dynamic Bond Fund	386,453	411,777	1903.25%	2027.97%
Edelweiss Banking and PSU Debt Fund	328,026	355,165	819.21%	886.99%
Edelweiss Corporate Bond Fund	40,165	27,612	150.43%	103.41%
Edelweiss Government Securities Fund	495,002	540,680	718.31%	784.60%
Edelweiss Short Term Fund	7,662	8,105	384.43%	406.65%
Edelweiss Low Duration Fund	123,322	99,248	1151.86%	927.00%
Edelweiss Arbitrage Fund	2,590,185	2,285,589	657.58%	580.25%
Edelweiss Balanced Advantage Fund	169,552	130,073	466.62%	357.97%
Edelweiss Large Cap Fund	20,612	25,864	147.19%	184.69%
Edelweiss Multi-Cap Fund	3,059	2,116	101.31%	70.08%
Edelweiss Long Term Equity Fund (Tax Savings)	14,505	15,407	200.77%	213.26%
Edelweiss Large & Mid Cap Fund	16,003	24,115	59.60%	89.81%
Edelweiss Equity Savings Fund	24,287	25,575	196.27%	206.68%
Edelweiss Maiden Opportunities Fund - Series 1	29,455	970	852.23%	28.07%
Edelweiss ETF - NIFTY 50	28	68	9.97%	23.82%
Edelweiss ETF - Nifty Bank	8	56	5.48%	40.73%
Edelweiss ETF - Nifty 100 Quality 30	59	178	14.19%	42.46%
Edelweiss Multi-Asset Allocation Fund	528	1,331	39.78%	100.34%
Edelweiss Mid Cap Fund	53,297	49,488	100.40%	93.23%
Edelweiss Tax Advantage Fund	614	953	47.75%	74.13%
Edelweiss Fixed Maturity Plan - Series 20	23,625	27,691	462.12%	541.66%
Edelweiss Fixed Maturity Plan - Series 35	10,125	11,253	92.01%	102.26%
Edelweiss Fixed Maturity Plan - Series 38	1,544	1,900	39.01%	48.01%
Edelweiss Fixed Maturity Plan - Series 41	812	100	34.40%	4.25%
Edelweiss Liquid Fund	2,515,758	2,367,421	1640.18%	1543.47%
Edelweiss ASEAN Equity Off-shore Fund	–	1,800	–	35.02%
Edelweiss Greater China Equity Off-shore Fund	895	490	25.01%	13.69%
Edelweiss Europe Dynamic Equity Offshore Fund	525	1,200	22.16%	50.66%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	65	–	13.66%	–
Edelweiss US Value Equity Off-shore Fund	–	5,150	–	81.13%

Note: Purchase/Sale does not include term deposits, CBLO, Tri-party Repo, Repo and derivative transactions.

8 Segment Information

The Schemes are primarily engaged in the business of investing, amounts received from investors as unit capital, in accordance with their investment objectives to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS)-17, issued by the ICAI have not been made.

9 Large Holding in the schemes (i.e. in excess of 25% of the net assets) –

(As on 31st March, 2019)		
Scheme	Percentage of Holding	No. of Investors
NIL		

(As on 31st March, 2018)		
Scheme	Percentage of Holding	No. of Investors
Edelweiss Low Duration Fund (Formerly Ultra Short Term Fund)	34.15%	1
Edelweiss Liquid Fund	31.03%	1

10 Summary of NAV per unit.

Scheme	Plan/Option	Net Asset Value Per Unit 31-Mar-19									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss Long Term Equity Fund (Tax Savings)	Regular	NA	46.71	NA	NA	NA	NA	NA	16.09	NA	NA
	Direct	NA	49.67	NA	NA	NA	NA	NA	20.49	NA	NA
Edelweiss Liquid Fund	Retail	NA	2171.2188	1002.1564	1119.0144	1132.2203	NA	NA	NA	NA	NA
	Regular	1390.6825	2387.4419	1002.7900	1019.3013	1004.7432	2153.5499	1651.9464	2387.4440	NA	NA
	Direct	1398.2661	2403.4120	1002.9603	2174.3187	1028.8489	2171.6089	2403.4058	2403.4240	NA	NA
	Unclaimed Dividend Plan - Above 3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	1000.0000
	Unclaimed Dividend Plan - Upto 3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	1149.3583
	Unclaimed Redemption Plan - Above 3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	1000.0000
	Unclaimed Redemption Plan - Upto 3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	1149.3675
Edelweiss Dynamic Bond Fund	Regular	NA	19.6988	NA	NA	NA	NA	NA	18.5280	NA	NA
	Institutional	NA	16.8591	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	20.7321	NA	NA	NA	NA	20.7320	19.3351	NA	NA
Edelweiss Short Term Fund	Regular	NA	16.7845	NA	10.1796	10.1787	10.1948	NA	13.5206	NA	NA
	Direct	NA	17.1564	NA	NA	10.2563	NA	NA	NA	NA	NA
Edelweiss Large Cap Fund	Regular	NA	35.50	NA	NA	NA	NA	NA	19.41	NA	NA
	Retail - Plan B	NA	35.68	NA	NA	NA	NA	NA	36.11	NA	NA
	Retail - Plan C	NA	35.21	NA	NA	NA	NA	NA	28.78	NA	NA
	Direct	NA	37.02	NA	NA	NA	NA	NA	22.52	NA	NA
Edelweiss Multi-Asset Allocation Fund	Regular	NA	25.27	NA	NA	NA	NA	NA	19.38	NA	NA
	Retail - Plan B	NA	24.94	NA	NA	NA	NA	NA	25.42	NA	NA
	Direct	NA	26.08	NA	NA	NA	NA	NA	20.10	NA	NA
Edelweiss Equity Savings Fund	Regular	13.8503	13.8484	NA	NA	12.3193	NA	NA	10.6681	NA	NA
	Direct	14.2464	14.2461	NA	NA	12.7052	NA	NA	11.6081	NA	NA
Edelweiss Large & Mid Cap Fund	Regular	NA	31.324	NA	NA	NA	NA	NA	16.439	NA	NA
	Direct	NA	33.440	NA	NA	NA	NA	NA	17.648	NA	NA
Edelweiss Arbitrage Fund	Regular	13.7144	13.7126	NA	NA	12.2375	NA	NA	10.4442	NA	NA
	Direct	NA	14.0785	NA	NA	12.5952	NA	NA	10.6599	NA	NA
Edelweiss Banking and PSU Debt Fund	Regular	NA	15.4618	NA	10.5213	10.8123	15.0479	NA	15.4605	NA	NA
	Direct	NA	15.7031	NA	12.0457	10.3896	15.3930	NA	15.7023	NA	NA

Schedules forming part of the Balance Sheet as at March 31, 2019 and the Revenue Account for the year / period from April 1, 2018 / Allotment Date to March 31, 2019 (Contd.)

Scheme	Plan/Option	Net Asset Value Per Unit 31-Mar-19									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss Government Securities Fund	Regular	NA	15.4018	NA	11.6181	10.6957	NA	15.4084	15.4115	NA	NA
	Direct	NA	15.7618	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Corporate Bond Fund	Regular	NA	14.3526	NA	11.3058	10.5334	14.3533	14.3526	14.3550	NA	NA
	Direct	NA	14.6841	NA	NA	NA	NA	NA	14.6832	NA	NA
Edelweiss Fixed Maturity Plan - Series 35	Regular	NA	15.2909	NA	NA	NA	NA	NA	15.2909	NA	NA
	Direct	NA	15.5682	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Fixed Maturity Plan - Series 38	Regular	NA	15.0073	NA	NA	NA	NA	NA	15.0064	NA	NA
	Direct	NA	15.2684	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Fixed Maturity Plan - Series 41	Regular	NA	11.5279	NA	NA	NA	NA	NA	11.5277	NA	NA
	Direct	NA	11.6209	NA	NA	NA	NA	NA	11.6206	NA	NA
Edelweiss Maiden Opportunities Fund - Series 1	Regular	NA	8.7556	NA	NA	NA	NA	NA	8.7555	NA	NA
	Direct	NA	8.8450	NA	NA	NA	NA	NA	8.8450	NA	NA
Edelweiss Mid Cap Fund	Regular	NA	26.689	NA	NA	NA	NA	NA	20.744	NA	NA
	Direct	NA	28.380	NA	NA	NA	NA	NA	23.412	NA	NA
Edelweiss Tax Advantage Fund	Regular	NA	40.345	NA	NA	NA	NA	NA	30.414	NA	NA
	Direct	NA	42.731	NA	NA	NA	NA	NA	31.952	NA	NA
Edelweiss Multi-Cap Fund	Regular	NA	14.659	NA	NA	NA	NA	NA	13.583	NA	NA
	Direct	NA	15.254	NA	NA	NA	NA	NA	14.009	NA	NA
Edelweiss Balanced Advantage Fund	Regular	NA	23.56	NA	NA	19.13	NA	NA	NA	12.97	NA
	Direct	NA	24.64	NA	NA	20.16	NA	NA	NA	15.20	NA
Edelweiss Greater China Equity Off-shore Fund	Regular	NA	27.134	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	28.823	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ASEAN Equity Off-shore Fund	Regular	NA	20.186	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	21.551	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Value Equity Off-shore Fund	Regular	NA	15.2842	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	15.9891	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Europe Dynamic Equity Offshore Fund	Regular	NA	10.5540	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	11.0726	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Regular	NA	12.4289	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	12.7516	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ETF - NIFTY 50	Other	NA	12416.9334	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ETF - Nifty Bank	Other	NA	3087.2962	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ETF - Nifty 100 Quality 30	Other	NA	286.0591	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Low Duration Fund	Retail	NA	2004.0563	1006.2321	1009.7323	1137.2741	NA	NA	NA	NA	NA
	Regular	NA	2230.4089	1007.5037	1008.9904	1080.7963	2024.8426	NA	1509.7405	NA	NA
	Direct	NA	2275.7376	1009.8309	1012.9165	2055.0311	2047.6314	2275.8137	2321.8244	NA	NA
Edelweiss Small Cap Fund	Regular	NA	11.201	NA	NA	NA	NA	NA	11.201	NA	NA
	Direct	NA	11.225	NA	NA	NA	NA	NA	11.225	NA	NA
Edelweiss Fixed Maturity Plan - Series 49	Regular	NA	10.6261	NA	NA	NA	NA	NA	10.6260	NA	NA
	Direct	NA	10.6501	NA	NA	NA	NA	NA	10.6498	NA	NA
Edelweiss Fixed Maturity Plan - Series 55	Regular	NA	10.0644	NA	NA	NA	NA	NA	10.0644	NA	NA
	Direct	NA	10.0663	NA	NA	NA	NA	NA	10.0663	NA	NA

Scheme	Plan/Option	Net Asset Value Per Unit 31-Mar-18									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss Long Term Equity Fund (Tax Savings)	Other	NA	45.9400	NA	NA	NA	NA	NA	16.6400	NA	NA
	Direct	NA	48.0800	NA	NA	NA	NA	NA	20.6500	NA	NA
Edelweiss Liquid Fund	Retail	–	2019.2504	1002.1564	1040.6987	1052.9889	–	–	–	NA	NA
	Regular	1293.3558	2220.3434	1002.7900	1018.0000	1004.3992	2159.6886	1536.1957	–	NA	NA
	Direct	1299.0302	2232.8405	1001.9702	2171.5190	1055.0652	2177.8727	–	–	NA	–
	Unclaimed Dividend Plan - Above 3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	1000.0000

Schedules forming part of the Balance Sheet as at March 31, 2019 and the Revenue Account
for the year / period from April 1, 2018 / Allotment Date to March 31, 2019 (Contd.)



Edelweiss
Ideas create, values protect

**MUTUAL
FUND**

Scheme	Plan/Option	Net Asset Value Per Unit 31-Mar-18									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
	Unclaimed Dividend Plan - Upto 3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	1068.1259
	Unclaimed Redemption Plan - Above 3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	1000.0000
	Unclaimed Redemption Plan - Upto 3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	1068.1344
Edelweiss Dynamic Bond Fund	Regular	–	17.9094	NA	NA	NA	NA	–	16.8451	NA	NA
	Institutional	–	15.3278	NA	NA	NA	NA	–	15.3011	NA	NA
	Direct	–	18.7555	NA	NA	NA	NA	–	17.4916	NA	NA
Edelweiss Short Term Fund	Regular	NA	15.6930	NA	10.0734	10.0687	10.1222	NA	12.6414	NA	NA
	Direct	NA	15.9512	NA	–	10.1789	–	NA	–	NA	NA
Edelweiss Large Cap Fund	Regular	NA	32.0500	NA	NA	NA	NA	NA	18.6300	NA	NA
	Retail - Plan B	NA	32.2100	NA	NA	NA	NA	NA	32.5900	NA	NA
	Retail - Plan C	NA	31.7900	NA	NA	NA	NA	NA	25.9800	NA	NA
	Direct	NA	33.1200	NA	NA	NA	NA	NA	21.2500	NA	NA
Edelweiss Multi-Asset Allocation Fund	Regular	NA	23.3900	NA	NA	NA	NA	NA	17.9400	NA	NA
	Retail - Plan B	NA	23.0800	NA	NA	NA	NA	NA	23.5300	NA	NA
	Direct	NA	23.9000	NA	NA	NA	NA	NA	18.4500	NA	NA
Edelweiss Equity Savings Fund	Regular	13.0373	13.0373	NA	NA	12.6370	NA	NA	10.8754	NA	NA
	Direct	13.2591	13.2575	NA	NA	12.8563	NA	NA	11.6288	NA	NA
Edelweiss Large & Mid Cap Fund	Regular	NA	29.8560	NA	NA	NA	NA	NA	16.8010	NA	NA
	Direct	NA	31.4380	NA	NA	NA	NA	NA	17.7120	NA	NA
Edelweiss Arbitrage Fund	Regular	12.9389	12.9381	NA	NA	12.2451	NA	NA	10.4660	NA	NA
	Direct	NA	13.1954	NA	NA	12.5010	NA	NA	10.6009	NA	NA
Edelweiss Banking and PSU Debt Fund	Regular	–	14.3737	NA	10.4747	10.3356	–	NA	14.3725	NA	NA
	Direct	–	14.5662	NA	11.1690	10.3493	–	NA	14.5525	NA	NA
Edelweiss Government Securities Fund	Regular	–	14.2899	NA	10.7814	10.6714	–	NA	14.2992	NA	NA
	Retail	NA	NA	NA	NA	NA	NA	14.2963	NA	NA	NA
	Direct	–	14.5666	NA	–	–	–	–	–	NA	NA
Edelweiss Corporate Bond Fund	Regular	–	13.3766	NA	10.5579	10.4992	–	13.3766	13.3788	NA	NA
	Direct	–	13.6017	NA	–	–	–	–	13.6007	NA	NA
Edelweiss Fixed Maturity Plan - Series 20	Regular	NA	14.7507	NA	NA	NA	NA	NA	14.7507	NA	NA
	Direct	NA	15.0793	NA	NA	NA	NA	NA	15.0792	NA	NA
Edelweiss Fixed Maturity Plan - Series 35	Regular	NA	14.2385	NA	NA	NA	NA	NA	14.2385	NA	NA
	Direct	NA	14.4967	NA	NA	NA	NA	NA	–	NA	NA
Edelweiss Fixed Maturity Plan - Series 38	Regular	NA	13.9683	NA	NA	NA	NA	NA	13.9676	NA	NA
	Direct	NA	14.2114	NA	NA	NA	NA	NA	–	NA	NA
Edelweiss Fixed Maturity Plan - Series 41	Regular	NA	10.7597	NA	NA	NA	NA	NA	10.7596	NA	NA
	Direct	NA	10.8028	NA	NA	NA	NA	NA	10.8026	NA	NA
Edelweiss Maiden Opportunities Fund - Series 1	Regular	NA	9.8792	NA	NA	NA	NA	NA	9.8792	NA	NA
	Direct	NA	9.8887	NA	NA	NA	NA	NA	9.8887	NA	NA
Edelweiss Mid Cap Fund	Regular	NA	28.4560	NA	NA	NA	NA	NA	22.9890	NA	NA
	Direct	NA	29.8350	NA	NA	NA	NA	NA	25.4700	NA	NA
Edelweiss Tax Advantage Fund	Regular	NA	39.6470	NA	NA	NA	NA	NA	29.8870	NA	NA
	Direct	NA	41.7060	NA	NA	NA	NA	NA	31.1850	NA	NA
Edelweiss Multi-Cap Fund	Regular	NA	13.9140	NA	NA	NA	NA	NA	12.8920	NA	NA
	Direct	NA	14.2610	NA	NA	NA	NA	NA	13.0970	NA	NA

Scheme	Plan/Option	Net Asset Value Per Unit 31-Mar-18									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss Balanced Advantage Fund	Regular	NA	21.9900	NA	NA	20.4700	NA	NA	13.0000	NA	NA
	Direct	NA	22.7300	NA	NA	21.1800	NA	NA	15.0000	NA	NA
Edelweiss Greater China Equity Off-shore Fund	Regular	NA	27.6990	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	29.1500	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ASEAN Equity Off-shore Fund	Regular	NA	20.6230	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	21.8170	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Value Equity Off-shore Fund	Regular	NA	14.1187	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	14.6248	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Europe Dynamic Equity Offshore Fund	Regular	NA	11.0335	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	11.4752	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Regular	NA	12.3904	NA	NA	NA	NA	NA	NA	NA	NA
	Direct	NA	12.6023	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ETF - NIFTY 50	Other	NA	10649.6365	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ETF - Nifty Bank	Other	NA	2453.2540	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ETF - Nifty 100 Quality 30	Other	NA	252.4025	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Low Duration Fund	Retail	–	1861.1688	1003.5300	1007.1200	1056.1252	–	–	–	NA	NA
	Regular	–	2075.1687	1003.0627	1006.3800	1013.0893	2033.2263	–	1404.6602	NA	NA
	Direct	–	2100.8628	1008.2500	1006.3800	2053.2349	2056.5756	–	–	NA	NA

11 Income and Expense ratio

Current Year : 2018-2019

Scheme	Plan	Expense Ratio (Annualised)	Income Ratio* (Annualised)
Edelweiss Dynamic Bond Fund	Direct	0.58%	7.10%
	Regular	0.99%	
	Institutional	0.99%	
Edelweiss Banking and PSU Debt Fund	Direct	0.29%	4.81%
	Regular	0.54%	
Edelweiss Corporate Bond Fund	Direct	0.47%	7.15%
	Regular	1.06%	
Edelweiss Government Securities Fund	Direct	0.93%	7.12%
	Regular	1.38%	
Edelweiss Short Term Fund	Direct	0.26%	7.86%
	Regular	0.86%	
Edelweiss Low Duration Fund	Direct	0.25%	7.74%
	Retail	0.83%	
	Regular	1.01%	
Edelweiss Arbitrage Fund	Direct	0.46%	-0.21%
	Regular	1.12%	
Edelweiss Balanced Advantage Fund	Regular	2.33%	0.50%
	Direct	1.15%	
Edelweiss Large Cap Fund	Regular	1.48%	5.75%
	Direct	0.58%	
	Plan B	1.48%	
	Plan C	1.48%	
Edelweiss Multi-Cap Fund	Direct	1.07%	-3.13%
	Regular	2.58%	
Edelweiss Long Term Equity Fund (Tax Savings)	Regular	2.60%	-2.22%
	Direct	1.02%	
Edelweiss Large & Mid Cap Fund	Direct	1.17%	5.69%
	Regular	2.59%	
Edelweiss Equity Savings Fund	Direct	0.54%	11.81%
	Regular	1.69%	
Edelweiss ETF - NIFTY 50		0.07%	9.72%
Edelweiss ETF - Nifty Bank		0.12%	2.92%
Edelweiss ETF - Nifty 100 Quality 30		0.27%	9.90%
Edelweiss Multi-Asset Allocation Fund	Regular	2.52%	6.69%
	Direct	1.56%	
	Plan B	2.51%	

Scheme	Plan	Expense Ratio (Annualised)	Income Ratio* (Annualised)
Edelweiss Mid Cap Fund	Direct	1.00%	-5.43%
	Regular	2.40%	
Edelweiss Tax Advantage Fund	Direct	2.04%	12.22%
	Regular	2.69%	
Edelweiss Fixed Maturity Plan - Series 35	Direct	0.08%	7.43%
	Regular	0.08%	
Edelweiss Fixed Maturity Plan - Series 38	Direct	0.10%	7.21%
	Regular	0.10%	
Edelweiss Fixed Maturity Plan - Series 41	Direct	0.05%	7.77%
	Regular	0.45%	
Edelweiss Liquid Fund	Direct	0.07%	7.40%
	Unclaimed	0.10%	
	Retail	0.17%	
	Regular	0.17%	
Edelweiss ASEAN Equity Off-shore Fund	Direct	0.81%	7.25%
	Regular	1.72%	
Edelweiss Greater China Equity Off-shore Fund	Direct	0.76%	0.48%
	Regular	1.69%	
Edelweiss Europe Dynamic Equity Offshore Fund	Direct	0.78%	2.29%
	Regular	1.66%	
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Direct	0.70%	3.13%
	Regular	1.57%	
Edelweiss US Value Equity Off-shore Fund	Direct	0.89%	6.83%
	Regular	1.87%	
Edelweiss Maiden Opportunities Fund - Series 1	Regular	2.58%	-0.51%
	Direct	1.66%	
Edelweiss Fixed Maturity Plan - Series 49	Regular	0.35%	8.32%
	Direct	0.05%	
Edelweiss Small Cap Fund	Regular	2.72%	1.93%
	Direct	1.24%	
Edelweiss Fixed Maturity Plan - Series 55	Regular	0.64%	9.31%
	Direct	0.24%	

* Income ratio is calculated after considering unrealised appreciation/depreciation in value of investments and profit / loss on sale / redemption of investments.

* Expense ratio is calculated based upon expenditure incurred during the year.

Previous Year : 2017-2018

Scheme	Plan	Expense Ratio (Annualised)	Income Ratio* (Annualised)
Edelweiss Dynamic Bond Fund	Direct	0.87%	8.51%
	Retail	1.56%	
	Institutional	0.99%	
Edelweiss Banking and PSU Debt Fund	Direct	0.29%	8.24%
	Regular	0.58%	
Edelweiss Corporate Bond Fund	Direct	0.55%	9.05%
	Regular	1.05%	
Edelweiss Government Securities Fund	Direct	0.87%	6.12%
	Retail	1.37%	
	Regular	1.37%	
Edelweiss Short Term Fund	Direct	0.28%	6.85%
	Regular	0.61%	
Edelweiss Low Duration Fund	Direct	0.27%	7.41%
	Retail	0.73%	
	Regular	1.01%	
Edelweiss Arbitrage Fund	Direct	0.47%	16.17%
	Regular	1.11%	
Edelweiss Balanced Advantage Fund	Regular	3.03%	10.47%
	Direct	1.72%	

Scheme	Plan	Expense Ratio (Annualised)	Income Ratio* (Annualised)
Edelweiss Large Cap Fund	Regular	1.38%	20.57%
	Direct	0.58%	
	Plan B	1.38%	
	Plan C	1.38%	
Edelweiss Multi-Cap Fund	Direct	2.08%	15.81%
	Regular	2.73%	
Edelweiss Long Term Equity Fund (Tax Savings)	Regular	2.82%	17.39%
	Direct	1.87%	
Edelweiss Large & Mid Cap Fund	Direct	1.90%	22.58%
	Regular	2.66%	
Edelweiss Equity Savings Fund	Direct	0.82%	10.49%
	Regular	1.62%	
Edelweiss ETF - NIFTY 50		0.07%	4.95%
Edelweiss ETF - Nifty Bank		0.15%	13.03%
Edelweiss ETF - Nifty 100 Quality 30		0.41%	7.48%
Edelweiss Multi-Asset Allocation Fund	Regular	2.99%	15.17%
	Direct	2.45%	
	Plan B	2.98%	
Edelweiss Mid Cap Fund	Direct	1.72%	23.82%
	Regular	2.63%	
Edelweiss Tax Advantage Fund	Direct	2.39%	11.94%
	Regular	2.86%	
Edelweiss Fixed Maturity Plan - Series 20	Direct	0.08%	6.81%
	Regular	0.08%	
Edelweiss Fixed Maturity Plan - Series 35	Direct	0.08%	7.94%
	Regular	0.08%	
Edelweiss Fixed Maturity Plan - Series 38	Direct	0.10%	7.97%
	Regular	0.10%	
Edelweiss Fixed Maturity Plan - Series 41	Direct	0.06%	0.05%
	Regular	0.46%	
Edelweiss Liquid Fund	Direct	0.03%	6.67%
	Unclaimed	1.53%	
	Retail	0.18%	
	Regular	0.15%	
Edelweiss ASEAN Equity Off-shore Fund	Direct	0.73%	15.46%
	Regular	1.75%	
Edelweiss Greater China Equity Off-shore Fund	Direct	0.82%	6.34%
	Regular	1.76%	
Edelweiss Europe Dynamic Equity Offshore Fund	Direct	0.81%	6.27%
	Regular	1.72%	
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Direct	1.19%	0.69%
	Regular	1.66%	
Edelweiss US Value Equity Off-shore Fund	Direct	1.43%	24.58%
	Regular	1.91%	
Edelweiss Maiden Opportunities Fund - Series 1	Regular	2.56%	-4.61%
	Direct	1.56%	

* Income ratio is calculated after considering unrealised appreciation/depreciation in value of investments and profit / loss on sale / redemption of investments.

* Expense ratio is calculated based upon expenditure incurred during the year.

12 Open Position of Exchange Traded Equity Derivatives (ETED)

As on March 31st, 2019

Futures :

Name of the Company	Scheme	Number of Units	Number of Contracts
		Long / (Short)	Long / (Short)
Adani Enterprises Ltd.	Edelweiss Arbitrage Fund	(2,460,000)	(615)
	Edelweiss Equity Savings Fund	(48,000)	(12)
Adani Ports & Special Economic Zone Ltd.	Edelweiss Arbitrage Fund	(710,000)	(284)
Adani Power Ltd.	Edelweiss Arbitrage Fund	(8,280,000)	(414)
	Edelweiss Equity Savings Fund	(1,460,000)	(73)
Aurobindo Pharma Ltd.	Edelweiss Arbitrage Fund	(431,000)	(431)

Name of the Company	Scheme	Number of Units	Number of Contracts
		Long / (Short)	Long / (Short)
Axis Bank Ltd.	Edelweiss Arbitrage Fund	(3,600)	(3)
Bajaj Finance Ltd.	Edelweiss Arbitrage Fund	(17,000)	(68)
Bank of Baroda	Edelweiss Arbitrage Fund	(16,000)	(4)
BEML Ltd.	Edelweiss Arbitrage Fund	(23,100)	(33)
Bharat Forge Ltd.	Edelweiss Arbitrage Fund	(254,400)	(212)
Bharat Heavy Electricals Ltd.	Edelweiss Arbitrage Fund	(3,300,000)	(440)
Bharat Petroleum Corporation Ltd.	Edelweiss Arbitrage Fund	(77,400)	(43)
Bharti Airtel Ltd.	Edelweiss Arbitrage Fund	(129,200)	(76)
Bharti Infratel Ltd.	Edelweiss Arbitrage Fund	(10,000)	(5)
Biocon Ltd.	Edelweiss Arbitrage Fund	(245,700)	(273)
Cadila Healthcare Ltd.	Edelweiss Arbitrage Fund	(684,800)	(428)
Can Fin Homes Ltd.	Edelweiss Arbitrage Fund	(66,600)	(37)
Canara Bank	Edelweiss Arbitrage Fund	(46,000)	(23)
Century Textiles & Industries Ltd.	Edelweiss Arbitrage Fund	(33,600)	(56)
	Edelweiss Equity Savings Fund	(1,800)	(3)
CESC Ltd.	Edelweiss Arbitrage Fund	(2,750)	(5)
CG Power and Industrial Solutions Ltd.	Edelweiss Arbitrage Fund	(2,652,000)	(221)
Dabur India Ltd.	Edelweiss Arbitrage Fund	(23,750)	(19)
Dewan Housing Finance Corporation Ltd.	Edelweiss Arbitrage Fund	(1,077,000)	(718)
DLF Ltd.	Edelweiss Arbitrage Fund	(520,000)	(200)
	Edelweiss Equity Savings Fund	(426,400)	(164)
Dr. Reddy's Laboratories Ltd.	Edelweiss Arbitrage Fund	(27,750)	(111)
Exide Industries Ltd.	Edelweiss Arbitrage Fund	(342,000)	(171)
GAIL (India) Ltd	Edelweiss Arbitrage Fund	(21,336)	(8)
GMR Infrastructure Ltd.	Edelweiss Arbitrage Fund	(7,605,000)	(169)
Grasim Industries Ltd.	Edelweiss Arbitrage Fund	(541,500)	(722)
Gujarat State Fertilizers & Chem Ltd.	Edelweiss Arbitrage Fund	(1,005,800)	(214)
Hexaware Technologies Ltd.	Edelweiss Equity Savings Fund	(226,500)	(151)
Hindalco Industries Ltd.	Edelweiss Arbitrage Fund	(1,540,000)	(440)
Hindustan Petroleum Corp Ltd.	Edelweiss Arbitrage Fund	(342,300)	(163)
Hindustan Unilever Ltd.	Edelweiss Arbitrage Fund	(479,400)	(799)
Housing Development Finance Corp Ltd.	Edelweiss Arbitrage Fund	(1,175,000)	(2,350)
IDBI Bank Ltd.	Edelweiss Arbitrage Fund	(150,000)	(15)
IDFC Ltd.	Edelweiss Arbitrage Fund	(9,147,600)	(693)
IFCI Ltd.	Edelweiss Arbitrage Fund	(1,680,000)	(48)
Indiabulls Housing Finance Ltd.	Edelweiss Arbitrage Fund	(1,069,500)	(2,139)
Indraprastha Gas Ltd.	Edelweiss Arbitrage Fund	(178,750)	(65)
Infosys Ltd.	Edelweiss Arbitrage Fund	(2,989,200)	(2,491)
	Edelweiss Equity Savings Fund	(93,600)	(78)
IRB Infrastructure Developers Ltd.	Edelweiss Equity Savings Fund	(9,600)	(3)
ITC Ltd.	Edelweiss Arbitrage Fund	(2,925,600)	(1,219)
Jain Irrigation Systems Ltd.	Edelweiss Arbitrage Fund	(126,000)	(14)
Jindal Steel & Power Ltd.	Edelweiss Arbitrage Fund	(893,250)	(397)
JSW Steel Ltd.	Edelweiss Arbitrage Fund	(1,555,500)	(1,037)
Kajaria Ceramics Ltd.	Edelweiss Arbitrage Fund	(3,900)	(3)
Karnataka Bank Ltd.	Edelweiss Arbitrage Fund	(103,400)	(22)
Kotak Mahindra Bank Ltd.	Edelweiss Arbitrage Fund	(15,200)	(19)
Larsen & Toubro Ltd.	Edelweiss Arbitrage Fund	(193,875)	(517)
LIC Housing Finance Ltd.	Edelweiss Arbitrage Fund	(5,500)	(5)
Mahindra & Mahindra Financial Serv Ltd.	Edelweiss Arbitrage Fund	(225,000)	(180)
Mahindra & Mahindra Ltd.	Edelweiss Arbitrage Fund	(348,000)	(348)
Manappuram Finance Ltd.	Edelweiss Arbitrage Fund	(1,806,000)	(301)
Marico Ltd.	Edelweiss Arbitrage Fund	(36,400)	(14)
Maruti Suzuki India Ltd.	Edelweiss Arbitrage Fund	(105,825)	(1,411)
MindTree Ltd.	Edelweiss Arbitrage Fund	(21,600)	(36)
MRF Ltd.	Edelweiss Arbitrage Fund	(5,380)	(538)
Multi Commodity Exchange Of India Ltd.	Edelweiss Arbitrage Fund	(43,400)	(62)
National Aluminium Company Ltd.	Edelweiss Arbitrage Fund	(632,000)	(79)
Nestle India Ltd.	Edelweiss Arbitrage Fund	(2,100)	(42)

Name of the Company	Scheme	Number of Units	Number of Contracts
		Long / (Short)	Long / (Short)
NIFTY	Edelweiss Balanced Advantage Fund	(12,075)	(161)
	Edelweiss Large Cap Fund	7,200	96
	Edelweiss Maiden Opportunities Fund - Series 1	11,100	148
NIFTY Bank	Edelweiss Balanced Advantage Fund	4,500	225
NIIT Technologies Ltd.	Edelweiss Arbitrage Fund	(5,250)	(7)
NMDC Ltd.	Edelweiss Arbitrage Fund	(402,000)	(67)
Oil & Natural Gas Corp Ltd.	Edelweiss Arbitrage Fund	(180,000)	(48)
Punjab National Bank	Edelweiss Arbitrage Fund	(5,194,000)	(742)
Raymond Ltd.	Edelweiss Arbitrage Fund	(216,800)	(271)
RBL Bank Ltd.	Edelweiss Maiden Opportunities Fund - Series 1	73,200	61
Reliance Industries Ltd.	Edelweiss Arbitrage Fund	(1,887,000)	(3,774)
Reliance Infrastructure Ltd.	Edelweiss Arbitrage Fund	(192,400)	(148)
Reliance Power Ltd.	Edelweiss Arbitrage Fund	(384,000)	(24)
State Bank of India	Edelweiss Equity Savings Fund	(174,000)	(58)
Strides Pharma Science Ltd.	Edelweiss Arbitrage Fund	(81,400)	(74)
Sun Pharmaceutical Ind Ltd.	Edelweiss Arbitrage Fund	(3,622,300)	(3,293)
Sun TV Network Ltd.	Edelweiss Arbitrage Fund	(737,000)	(737)
	Edelweiss Equity Savings Fund	(85,000)	(85)
Tata Communications Ltd.	Edelweiss Arbitrage Fund	(22,000)	(22)
Tata Consultancy Services Ltd.	Edelweiss Arbitrage Fund	(46,750)	(187)
Tata Motors Ltd.	Edelweiss Arbitrage Fund	(1,043,800)	(296)
Tata Power Company Ltd.	Edelweiss Arbitrage Fund	(2,430,000)	(270)
Tata Steel Ltd.	Edelweiss Arbitrage Fund	(1,250,919)	(1,179)
Tech Mahindra Ltd.	Edelweiss Arbitrage Fund	(70,800)	(59)
The India Cements Ltd.	Edelweiss Arbitrage Fund	(58,500)	(13)
The South Indian Bank Ltd.	Edelweiss Arbitrage Fund	(11,367,363)	(343)
TV18 Broadcast Ltd.	Edelweiss Arbitrage Fund	(2,925,000)	(225)
United Breweries Ltd.	Edelweiss Arbitrage Fund	(61,600)	(88)
United Spirits Ltd.	Edelweiss Arbitrage Fund	(653,750)	(523)
UPL Ltd.	Edelweiss Arbitrage Fund	(566,400)	(472)
Vedanta Ltd.	Edelweiss Equity Savings Fund	(140,300)	(61)
Wockhardt Ltd.	Edelweiss Arbitrage Fund	(41,400)	(46)
Yes Bank Ltd.	Edelweiss Arbitrage Fund	(89,250)	(51)
Zee Entertainment Enterprises Ltd.	Edelweiss Arbitrage Fund	(204,100)	(157)

Options :

Name of the Company	Scheme	Number of Units	Number of Contracts
		Long / (Short)	Long / (Short)
NIFTY PUT	Edelweiss Balanced Advantage Fund	150,000	2,000
	Edelweiss Equity Savings Fund	5,400	72
	Edelweiss Maiden Opportunities Fund - Series 1	204,300	2,724

As on March 31st, 2018

Futures :

Name of the Company	Scheme	Number of Units	Number of Contracts
		Long / (Short)	Long / (Short)
Adani Enterprises Ltd.	Edelweiss Arbitrage Fund	(292,000)	(73)
Adani Ports & Special Economic Zone Ltd.	Edelweiss Arbitrage Fund	(287,500)	(115)
Adani Power Ltd.	Edelweiss Arbitrage Fund	(6,360,000)	(318)
Andhra Bank	Edelweiss Arbitrage Fund	(1,130,000)	(113)
Arvind Ltd.	Edelweiss Arbitrage Fund	(60,000)	(30)
Ashok Leyland Ltd.	Edelweiss Arbitrage Fund	(1,911,000)	(273)
	Edelweiss Large & Mid Cap Fund	77,000	11
	Edelweiss Multi-Cap Fund	14,000	2
Aurobindo Pharma Ltd.	Edelweiss Arbitrage Fund	(1,439,200)	(1,799)
	Edelweiss Equity Savings Fund	(34,400)	(43)
Axis Bank Ltd.	Edelweiss Arbitrage Fund	(22,800)	(19)
Bajaj Auto Ltd.	Edelweiss Arbitrage Fund	(88,750)	(355)
Bajaj Finance Ltd.	Edelweiss Arbitrage Fund	(135,500)	(271)
Balrampur Chini Mills Ltd.	Edelweiss Arbitrage Fund	(917,000)	(262)

Name of the Company	Scheme	Number of Units	Number of Contracts
		Long / (Short)	Long / (Short)
Bank of Baroda	Edelweiss Arbitrage Fund	(3,412,000)	(853)
Bata India Ltd.	Edelweiss Mid Cap Fund	57,200	52
BEML Ltd.	Edelweiss Arbitrage Fund	(156,300)	(521)
Bharat Electronics Ltd.	Edelweiss Arbitrage Fund	(4,950)	(1)
Bharat Financial Inclusion Ltd.	Edelweiss Large & Mid Cap Fund	80,000	80
	Edelweiss Mid Cap Fund	193,000	193
Bharat Forge Ltd.	Edelweiss Arbitrage Fund	(87,600)	(73)
Bharat Heavy Electricals Ltd.	Edelweiss Arbitrage Fund	(487,500)	(65)
Bharti Airtel Ltd.	Edelweiss Arbitrage Fund	(3,364,300)	(1,979)
Biocon Ltd.	Edelweiss Mid Cap Fund	201,600	112
Cadila Healthcare Ltd.	Edelweiss Arbitrage Fund	(334,400)	(209)
Can Fin Homes Ltd.	Edelweiss Arbitrage Fund	(278,750)	(223)
Canara Bank	Edelweiss Arbitrage Fund	(321,600)	(201)
Capital First Ltd.	Edelweiss Arbitrage Fund	(590,400)	(738)
Century Textiles & Industries Ltd.	Edelweiss Arbitrage Fund	(394,350)	(717)
	Edelweiss Equity Savings Fund	(47,300)	(86)
CESC Ltd.	Edelweiss Arbitrage Fund	(487,300)	(886)
CG Power and Industrial Solutions Ltd.	Edelweiss Arbitrage Fund	(1,800,000)	(150)
	Edelweiss Equity Savings Fund	(156,000)	(13)
Dewan Housing Finance Corporation Ltd.	Edelweiss Arbitrage Fund	(1,842,000)	(1,228)
	Edelweiss Equity Savings Fund	(135,000)	(90)
Dish TV India Ltd.	Edelweiss Arbitrage Fund	(427,000)	(61)
Divi's Laboratories Ltd.	Edelweiss Large & Mid Cap Fund	6,400	8
	Edelweiss Mid Cap Fund	117,600	147
	Edelweiss Multi-Cap Fund	1,600	2
DLF Ltd.	Edelweiss Arbitrage Fund	(4,210,000)	(842)
	Edelweiss Equity Savings Fund	(425,000)	(85)
Dr. Reddy's Laboratories Ltd.	Edelweiss Arbitrage Fund	(143,750)	(575)
	Edelweiss Equity Savings Fund	(10,000)	(40)
Engineers India Ltd.	Edelweiss Arbitrage Fund	(105,000)	(30)
Equitas Holdings Ltd.	Edelweiss Arbitrage Fund	(2,060,800)	(644)
Escorts Ltd.	Edelweiss Arbitrage Fund	(369,600)	(336)
Exide Industries Ltd.	Edelweiss Arbitrage Fund	(1,228,000)	(307)
	Edelweiss Mid Cap Fund	416,000	104
GMR Infrastructure Ltd.	Edelweiss Arbitrage Fund	(19,710,000)	(438)
Godrej Industries Ltd.	Edelweiss Arbitrage Fund	(190,500)	(127)
Granules India Ltd.	Edelweiss Arbitrage Fund	(420,000)	(84)
Grasim Industries Ltd.	Edelweiss Arbitrage Fund	(729,000)	(972)
Gujarat State Fertilizers & Chem Ltd.	Edelweiss Arbitrage Fund	(1,876,500)	(417)
Havells India Ltd.	Edelweiss Arbitrage Fund	(244,000)	(122)
HCL Technologies Ltd.	Edelweiss Large & Mid Cap Fund	28,000	40
	Edelweiss Multi-Cap Fund	4,900	7
HDFC Bank Ltd.	Edelweiss Balanced Advantage Fund	37,500	75
	Edelweiss Large Cap Fund	47,500	95
	Edelweiss Multi-Asset Allocation Fund	2,500	5
Hindustan Construction Company Ltd.	Edelweiss Arbitrage Fund	(3,390,000)	(226)
Hindustan Unilever Ltd.	Edelweiss Arbitrage Fund	(179,400)	(299)
Hindustan Zinc Ltd.	Edelweiss Arbitrage Fund	(1,100,800)	(344)
Housing Development & Infra. Ltd.	Edelweiss Arbitrage Fund	(2,007,000)	(223)
Housing Development Finance Corp Ltd.	Edelweiss Arbitrage Fund	(150,500)	(301)
	Edelweiss Large & Mid Cap Fund	14,500	29
	Edelweiss Multi-Cap Fund	2,500	5
ICICI Bank Ltd.	Edelweiss Arbitrage Fund	(1,295,250)	(471)
ICICI Prudential Life Insurance Co Ltd.	Edelweiss Arbitrage Fund	(960,700)	(739)
IDBI Bank Ltd.	Edelweiss Arbitrage Fund	(1,840,000)	(184)
Idea Cellular Ltd.	Edelweiss Arbitrage Fund	(2,534,000)	(362)
IDFC Bank Ltd.	Edelweiss Arbitrage Fund	(12,933,000)	(1,437)

Name of the Company	Scheme	Number of Units	Number of Contracts
		Long / (Short)	Long / (Short)
IDFC Ltd.	Edelweiss Arbitrage Fund	(8,316,000)	(630)
IFCI Ltd.	Edelweiss Arbitrage Fund	(3,168,000)	(144)
Indiabulls Housing Finance Ltd.	Edelweiss Arbitrage Fund	(1,496,000)	(3,740)
Indian Oil Corporation Ltd.	Edelweiss Arbitrage Fund	(657,000)	(219)
	Edelweiss Balanced Advantage Fund	168,000	56
	Edelweiss Large Cap Fund	54,000	18
Indraprastha Gas Ltd.	Edelweiss Arbitrage Fund	(27,500)	(10)
Infibeam Incorporation Ltd.	Edelweiss Arbitrage Fund	(2,144,000)	(536)
	Edelweiss Equity Savings Fund	(772,000)	(193)
Infosys Ltd.	Edelweiss Arbitrage Fund	(75,000)	(125)
	Edelweiss Balanced Advantage Fund	16,800	28
	Edelweiss Large & Mid Cap Fund	118,800	198
	Edelweiss Multi-Cap Fund	21,000	35
InterGlobe Aviation Ltd.	Edelweiss Balanced Advantage Fund	75,600	126
	Edelweiss Large Cap Fund	18,000	30
	Edelweiss Maiden Opportunities Fund - Series 1	76,800	128
IRB Infrastructure Developers Ltd.	Edelweiss Arbitrage Fund	(975,000)	(390)
ITC Ltd.	Edelweiss Arbitrage Fund	(2,244,000)	(935)
Jain Irrigation Systems Ltd.	Edelweiss Arbitrage Fund	(2,799,000)	(311)
	Edelweiss Equity Savings Fund	(432,000)	(48)
Jaiprakash Associates Ltd.	Edelweiss Arbitrage Fund	(9,554,000)	(281)
Jet Airways (India) Ltd.	Edelweiss Arbitrage Fund	(477,600)	(398)
Jindal Steel & Power Ltd.	Edelweiss Arbitrage Fund	(3,190,500)	(709)
JSW Steel Ltd.	Edelweiss Arbitrage Fund	(5,295,000)	(1,765)
Jubilant Foodworks Ltd.	Edelweiss Arbitrage Fund	(85,500)	(171)
Kajaria Ceramics Ltd.	Edelweiss Arbitrage Fund	(52,800)	(66)
Karnataka Bank Ltd.	Edelweiss Arbitrage Fund	(2,340,800)	(616)
Kaveri Seed Company Ltd.	Edelweiss Arbitrage Fund	(234,000)	(156)
KPIT Technologies Ltd.	Edelweiss Arbitrage Fund	(1,003,500)	(223)
L&T Finance Holdings Ltd.	Edelweiss Arbitrage Fund	(5,085,000)	(1,130)
LIC Housing Finance Ltd.	Edelweiss Arbitrage Fund	(870,100)	(791)
Lupin Ltd.	Edelweiss Arbitrage Fund	(846,000)	(1,410)
Mahanagar Gas Ltd.	Edelweiss Arbitrage Fund	(64,800)	(108)
Mahindra & Mahindra Financial Serv Ltd.	Edelweiss Arbitrage Fund	(1,250)	(1)
Mahindra & Mahindra Ltd.	Edelweiss Arbitrage Fund	(209,000)	(209)
	Edelweiss Large & Mid Cap Fund	46,000	46
	Edelweiss Multi-Cap Fund	8,000	8
Manappuram Finance Ltd.	Edelweiss Arbitrage Fund	(996,000)	(166)
Marico Ltd.	Edelweiss Arbitrage Fund	(244,400)	(94)
Maruti Suzuki India Ltd.	Edelweiss Arbitrage Fund	(69,450)	(926)
Max Financial Services Ltd.	Edelweiss Arbitrage Fund	(55,000)	(55)
MRF Ltd.	Edelweiss Arbitrage Fund	(6,360)	(424)
Multi Commodity Exchange Of India Ltd.	Edelweiss Arbitrage Fund	(122,000)	(244)
Muthoot Finance Ltd.	Edelweiss Arbitrage Fund	(36,000)	(24)
National Aluminium Company Ltd.	Edelweiss Arbitrage Fund	(3,488,000)	(436)
Nbcc India Ltd.	Edelweiss Arbitrage Fund	(1,716,000)	(572)
NCC Ltd.	Edelweiss Arbitrage Fund	(3,592,000)	(449)
NHPC Ltd.	Edelweiss Arbitrage Fund	(108,000)	(4)
NMDC Ltd.	Edelweiss Arbitrage Fund	(1,230,000)	(205)
PC Jeweller Ltd.	Edelweiss Arbitrage Fund	(25,500)	(17)
Piramal Enterprises Ltd.	Edelweiss Arbitrage Fund	(32,012)	(106)
Power Finance Corporation Ltd.	Edelweiss Arbitrage Fund	(4,728,000)	(788)
Power Grid Corporation of India Ltd.	Edelweiss Arbitrage Fund	(128,000)	(32)
PTC India Ltd.	Edelweiss Arbitrage Fund	(2,160,000)	(270)
Punjab National Bank	Edelweiss Arbitrage Fund	(2,460,000)	(615)
Raymond Ltd.	Edelweiss Arbitrage Fund	(293,600)	(367)

Name of the Company	Scheme	Number of Units	Number of Contracts
		Long / (Short)	Long / (Short)
Reliance Capital Ltd.	Edelweiss Arbitrage Fund	(829,500)	(1,106)
Reliance Communications Ltd.	Edelweiss Arbitrage Fund	(140,000)	(5)
Reliance Infrastructure Ltd.	Edelweiss Arbitrage Fund	(851,500)	(170)
Reliance Naval & Engineering Ltd.	Edelweiss Arbitrage Fund	(1,512,000)	(168)
Reliance Power Ltd.	Edelweiss Arbitrage Fund	(1,235,000)	(95)
Shriram Transport Finance Company Ltd.	Edelweiss Arbitrage Fund	(9,600)	(16)
SREI Infrastructure Finance Ltd.	Edelweiss Arbitrage Fund	(1,325,000)	(265)
SRF Ltd.	Edelweiss Mid Cap Fund	25,000	50
State Bank of India	Edelweiss Arbitrage Fund	(2,958,000)	(986)
	Edelweiss Large Cap Fund	21,000	7
Steel Authority of India Ltd.	Edelweiss Arbitrage Fund	(2,196,000)	(183)
Strides Shasun Ltd.	Edelweiss Arbitrage Fund	(62,400)	(104)
Sun Pharmaceutical Ind Ltd.	Edelweiss Arbitrage Fund	(2,976,600)	(2,706)
Sun TV Network Ltd.	Edelweiss Arbitrage Fund	(444,000)	(444)
Suzlon Energy Ltd.	Edelweiss Arbitrage Fund	(17,290,000)	(494)
Syndicate Bank	Edelweiss Arbitrage Fund	(1,404,000)	(156)
Tata Chemicals Ltd.	Edelweiss Arbitrage Fund	(7,500)	(5)
Tata Communications Ltd.	Edelweiss Arbitrage Fund	(335,200)	(419)
Tata Consultancy Services Ltd.	Edelweiss Balanced Advantage Fund	7,000	28
Tata Elxsi Ltd.	Edelweiss Arbitrage Fund	(76,000)	(95)
Tata Global Beverages Ltd.	Edelweiss Arbitrage Fund	(769,500)	(171)
Tata Motors Ltd.	Edelweiss Arbitrage Fund	(4,198,500)	(2,105)
Tata Power Company Ltd.	Edelweiss Arbitrage Fund	(9,036,000)	(1,004)
Tech Mahindra Ltd.	Edelweiss Balanced Advantage Fund	44,400	37
	Edelweiss Large & Mid Cap Fund	31,200	26
	Edelweiss Multi-Cap Fund	6,000	5
The Federal Bank Ltd.	Edelweiss Arbitrage Fund	(610,500)	(111)
The India Cements Ltd.	Edelweiss Arbitrage Fund	(1,382,500)	(395)
The South Indian Bank Ltd.	Edelweiss Arbitrage Fund	(10,472,556)	(316)
Titan Company Ltd.	Edelweiss Arbitrage Fund	(757,500)	(505)
	Edelweiss Large & Mid Cap Fund	19,500	13
	Edelweiss Multi-Cap Fund	3,000	2
TV18 Broadcast Ltd.	Edelweiss Arbitrage Fund	(5,491,000)	(323)
TVS Motor Company Ltd.	Edelweiss Multi-Asset Allocation Fund	2,000	2
Union Bank of India	Edelweiss Arbitrage Fund	(660,000)	(165)
United Spirits Ltd.	Edelweiss Arbitrage Fund	(299,500)	(1,198)
UPL Ltd.	Edelweiss Arbitrage Fund	(481,200)	(401)
Vedanta Ltd.	Edelweiss Arbitrage Fund	(864,500)	(494)
V-Guard Industries Ltd.	Edelweiss Equity Savings Fund	24,000	8
	Edelweiss Mid Cap Fund	153,000	51
	Edelweiss Multi-Cap Fund	18,000	6
Wockhardt Ltd.	Edelweiss Arbitrage Fund	(157,500)	(175)
Yes Bank Ltd.	Edelweiss Arbitrage Fund	(50,750)	(29)
NIFTY	Edelweiss Balanced Advantage Fund	(55,650)	(742)
	Edelweiss Equity Savings Fund	(900)	(12)
	Edelweiss Large Cap Fund	9,375	125
	Edelweiss Maiden Opportunities Fund - Series 1	27,075	361
NIFTY Bank	Edelweiss Balanced Advantage Fund	1,600	40

Options :

Name of the Company	Scheme	Number of Units	Number of Contracts
		Long / (Short)	Long / (Short)
NIFTY PUT	Edelweiss Balanced Advantage Fund	105000	1400
	Edelweiss Equity Savings Fund	7500	100
	Edelweiss Maiden Opportunities Fund - Series 1	201000	2680

13 Fixed Deposits with Schedule Banks amounting to Rs. 58,550 lacs have been placed towards Margin Deposit for open position of Exchange Traded Equity Derivatives as of March 31, 2019 to Edelweiss Securities Ltd. (Professional Clearing Member)

Fixed Deposit with scheduled banks :-

Particulars	Fixed Deposit	Cash Margin	Utilised for Margin	Margin Unutilised
Edelweiss Arbitrage Fund	4,961,000,000	—	4,619,545,190	341,454,810
Edelweiss Balanced Advantage Fund	300,000,000	—	28,747,107	271,252,893
Edelweiss Equity Savings Fund	121,500,000	—	112,230,643	9,269,357
Edelweiss Large & Mid Cap Fund	105,600,000	—	—	105,600,000
Edelweiss Large Cap Fund	30,000,000	—	9,551,432	20,448,568
Edelweiss Maiden Opportunities Fund - Series 1	23,000,000	—	19,305,401	3,694,599
Edelweiss Mid Cap Fund	215,100,000	—	—	215,100,000
Edelweiss Small Cap Fund	40,000,000	—	—	40,000,000
Edelweiss Multi-Cap Fund	58,750,000	—	—	58,750,000

Fixed Deposits with Schedule Banks amounting to Rs. 80,192 lacs have been placed towards Margin Deposit for open position of Exchange Traded Equity Derivatives as of March 31, 2018 to Edelweiss Securities Ltd. (Professional Clearing Member)

Fixed Deposit with scheduled banks :-

Particulars	Fixed Deposit	Cash Margin	Utilised for Margin	Margin Unutilised
Edelweiss Arbitrage Fund	7,251,500,000	—	5,397,810,918	1,853,689,082
Edelweiss Balanced Advantage Fund	141,500,000	—	64,633,797	76,866,203
Edelweiss Large Cap Fund	35,000,000	—	23,603,701	11,396,299
Edelweiss Multi-Cap Fund	14,250,000	—	6,707,888	7,542,112
Edelweiss Large & Mid Cap Fund	121,000,000	—	45,994,290	75,005,710
Edelweiss Equity Savings Fund	97,500,000	—	81,620,254	15,879,746
Edelweiss Maiden Opportunities Fund - Series 1	100,000,000	—	13,172,833	86,827,167
Edelweiss Multi-Asset Allocation Fund	2,000,000	—	745,670	1,254,330
Edelweiss Mid Cap Fund	256,400,000	—	85,391,116	171,008,884

14 Portfolio holding (market / fair value) as at 31 March 2019:

PORTFOLIO STATEMENT OF EDELWEISS DYNAMIC BOND FUND AS ON MARCH 31, 2019 (An open ended dynamic debt scheme investing across duration)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.95% Food Corporation of India NCD Red 01-03-2029 **	INE861G08043	CRISIL AAA(SO)	500,000	520.13	10.32%
8.41% Housing & Urban Development Corporation Ltd. NCD Red 15-03-2029 **	INE031A08699	ICRA AAA	500,000	509.24	10.11%
8.25% Bharti Airtel Ltd. NCD Red 20-04-2020 **	INE397D08029	CRISIL AA	500,000	494.75	9.82%
7.99% Tata Power Company Ltd. NCD Red 15-11-2024 **	INE245A08133	CARE AA	500,000	473.31	9.39%
8.35% Indian Railway Finance Corporation Ltd. NCD Red 13-03-2029 **	INE053F07BC1	CRISIL AAA	400,000	404.68	8.03%
9.95% Syndicate Bank NCD Red 25-10-2021 **	INE667A08088	CARE A+	400,000	393.61	7.81%
8.12% Nabha Power Ltd. NCD Red 23-06-2021 **	INE445L08342	ICRA AAA(SO)	300,000	299.16	5.94%
8.54% REC Ltd. NCD Red 15-11-2028 **	INE020B08BE3	CRISIL AAA	280,000	286.44	5.68%
8.24% National Bank for Agriculture and Rural Development NCD Red 22-03-2029 **	INE261F08BF1	CRISIL AAA	100,000	101.20	2.01%
8.12% Nabha Power Ltd. NCD Red 28-04-2021 **	INE445L08334	ICRA AAA(SO)	30,000	29.91	0.59%
Sub Total				3,512.43	69.70%
Government Securities					
7.95% Government of India Red 28-08-2032	IN0020020106	SOVEREIGN	500,000	514.00	10.20%
7.17% Government of India Red 08-01-2028	IN0020170174	SOVEREIGN	500,000	489.90	9.72%
Sub Total				1,003.90	19.92%
(b) Privately Placed/Unlisted					
10.50% S.D. Corporation Pvt. Ltd. NCD Red 17-04-2021#**	INE660N08151	CARE AA(SO)	200,000	198.54	3.94%
Sub Total				198.54	3.94%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,714.87	93.56%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				144.90	2.88%
Sub Total				144.90	2.88%
TOTAL				144.90	2.88%
Net Current Asset/(Liability)				179.17	3.56%
GRAND TOTAL				5,038.94	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS BANKING AND PSU DEBT FUND AS ON MARCH 31, 2019 (An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.04% Export Import Bank of India NCD Red 21-09-2022 **	INE514E08B08	CRISIL AAA	500,000	522.04	8.55%
8.90% State Bank of India NCD Red 02-11-2028 **	INE062A08165	CRISIL AAA	500,000	519.10	8.50%
8.41% Housing & Urban Development Corporation Ltd. NCD Red 15-03-2029 **	INE031A08699	ICRA AAA	500,000	509.24	8.34%
8.35% Indian Railway Finance Corporation Ltd. NCD Red 13-03-2029 **	INE053F07BC1	CRISIL AAA	500,000	505.85	8.28%
9.20% ICICI Bank Ltd. NCD Red 17-03-2022 **	INE090A08TW2	CARE AA+	510,000	505.12	8.27%
9.14% Bank of Baroda NCD Red 22-03-2022 **	INE028A08091	CARE AA	500,000	490.74	8.04%
8.75% Axis Bank Ltd. NCD Red 28-06-2022 **	INE238A08443	CRISIL AA+	500,000	486.87	7.97%
8.95% Food Corporation of India NCD Red 01-03-2029 **	INE861G08043	CRISIL AAA(SO)	400,000	416.10	6.81%
8.24% National Bank for Agriculture and Rural Development NCD Red 22-03-2029 **	INE261F08BF1	CRISIL AAA	400,000	404.79	6.63%
8.54% REC Ltd. NCD Red 15-11-2028 **	INE020B08BE3	CRISIL AAA	220,000	225.06	3.69%
9.75% Jamnagar Utilities & Power Pvt. Ltd. NCD Red 02-08-2024 **	INE936D07075	CRISIL AAA	200,000	205.71	3.37%
9.30% Shriram Transport Finance Company Ltd. NCD Red 12-07-2023 **	INE721A07NW7	CRISIL AA+	200,000	191.22	3.13%
8.18% Power Finance Corporation Ltd. NCD Red 19-03-2022 **	INE134E08JW1	CRISIL AAA	180,000	180.60	2.96%
8.28% Oriental Nagpur Betul Highway Ltd. NCD Red 30-03-2022 **	INE105N07118	CRISIL AAA(SO)	130,000	127.75	2.09%
8.20% Power Grid Corporation of India Ltd. NCD Red 23-01-2020 **	INE752E07ME4	CRISIL AAA	100,000	100.59	1.65%
Sub Total				5,390.78	88.28%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				5,390.78	88.28%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				419.71	6.87%
Clearing Corporation of India Ltd.				169.91	2.78%
Sub Total				589.62	9.65%
TOTAL				589.62	9.65%
Net Current Asset/(Liability)				125.83	2.07%
GRAND TOTAL				6,106.23	100.00%

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS CORPORATE BOND FUND AS ON MARCH 31, 2019 (An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.95% Food Corporation of India NCD Red 01-03-2029 **	INE861G08043	CRISIL AAA(SO)	1,500,000	1,560.38	10.26%
8.75% Indiabulls Housing Finance Ltd. NCD Red 21-02-2020 **	INE148I07JG7	CRISIL AAA	1,500,000	1,492.30	9.81%
8.90% Dewan Housing Finance Corporation Ltd. NCD Red 04-06-2021 **	INE202B07IY2	CARE AA-	1,500,000	1,392.58	9.16%
9.75% Jamnagar Utilities & Power Pvt. Ltd. NCD Red 02-08-2024 **	INE936D07075	CRISIL AAA	1,300,000	1,337.12	8.79%
9.30% Shriram Transport Finance Company Ltd. NCD Red 12-07-2023 **	INE721A07NW7	CRISIL AA+	1,300,000	1,242.93	8.17%
9.95% Syndicate Bank NCD Red 25-10-2021 **	INE667A08088	CARE A+	1,200,000	1,180.84	7.77%
8.12% Nabha Power Ltd. NCD Red 23-06-2021 **	INE445L08342	ICRA AAA(SO)	1,000,000	997.20	6.56%
8.25% Bharti Airtel Ltd. NCD Red 20-04-2020 **	INE397D08029	CRISIL AA	1,000,000	989.50	6.51%
9.10% Dewan Housing Finance Corporation Ltd. NCD Red 16-08-2021 **	INE202B07HS6	CARE AA-	1,000,000	924.85	6.08%
8.25% Indian Railway Finance Corporation Ltd. NCD Red 28-02-2024 **	INE053F07BB3	CRISIL AAA	500,000	511.34	3.36%
8.25% Indiabulls Housing Finance Ltd. NCD Red 13-03-2020 **	INE148I07GR0	CARE AAA	280,000	279.54	1.84%
7.99% Tata Power Company Ltd. NCD Red 16-11-2020 **	INE245A08091	CARE AA	200,000	197.15	1.30%
8.35% Indian Railway Finance Corporation Ltd. NCD Red 13-03-2029 **	INE053F07BC1	CRISIL AAA	100,000	101.17	0.67%
10.40% Sikka Ports & Terminals Ltd. NCD Red 18-07-2021 **	INE941D07125	CRISIL AAA	10,000	10.34	0.07%
Sub Total				12,217.24	80.35%
(b) Privately Placed/Unlisted					
7.48% Bennett, Coleman & Co. Ltd. NCD Red 26-04-2021#**	INE801J08019	CRISIL AAA	1,280,000	1,266.90	8.33%
10.50% S.D. Corporation Pvt. Ltd. NCD Red 17-04-2021#**	INE660N08151	CARE AA(SO)	1,000,000	992.71	6.53%
Sub Total				2,259.61	14.86%

PORTFOLIO STATEMENT OF EDELWEISS CORPORATE BOND FUND AS ON MARCH 31, 2019 (An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
(c) Securitised Debt Instruments					
Reliable Devices Trust SR 12 PTC 20-12-2021#**	INE038715129	ICRA AAA(SO)	20,000	20.91	0.14%
Sub Total				20.91	0.14%
TOTAL				14,497.76	95.35%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				155.89	1.03%
Sub Total				155.89	1.03%
TOTAL				155.89	1.03%
Net Current Asset/(Liability)				553.44	3.62%
GRAND TOTAL				15,207.09	100.00%

Unlisted Security ** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS GOVERNMENT SECURITIES FUND AS ON MARCH 31, 2019 (An open ended debt scheme investing in government securities across maturity)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on Stock Exchanges					
Sub Total				NIL	NIL
Government Securities					
7.95% Government of India Red 28-08-2032	IN0020020106	SOVEREIGN	4,500,000	4,626.02	36.97%
7.17% Government of India Red 08-01-2028	IN0020170174	SOVEREIGN	3,000,000	2,939.39	23.49%
8.19% Government of India Red 16-01-2020	IN0020110071	SOVEREIGN	200,000	202.71	1.62%
8.30% Government of India Red 02-07-2040	IN0020100031	SOVEREIGN	145,700	155.72	1.24%
Sub Total				7,923.84	63.32%
State Development Loan					
8.38% Gujarat SDL Red 27-02-2029	IN1520180309	SOVEREIGN	2,509,100	2,568.51	20.53%
8.35% Gujarat SDL Red 06-03-2029	IN1520180317	SOVEREIGN	1,644,100	1,679.80	13.42%
Sub Total				4,248.31	33.95%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				12,172.15	97.27%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				229.84	1.84%
Sub Total				229.84	1.84%
TOTAL				229.84	1.84%
Net Current Asset/(Liability)				111.28	0.89%
GRAND TOTAL				12,513.27	100.00%

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS SHORT TERM FUND AS ON MARCH 31, 2019 (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
IIFL Home Finance Ltd. ZCB Red 06-04-2020 **	INE477L07925	CRISIL AA	300,000	313.49	11.61%
9.18% Vedanta Ltd. NCD Red 02-07-2021 **	INE205A07154	CRISIL AA	300,000	298.63	11.06%
9.23% Talwandi Sabo Power Ltd. NCD Red 30-07-2021 **	INE694L07123	CRISIL AA(SO)	300,000	297.68	11.02%
9.95% Syndicate Bank NCD Red 25-10-2021 **	INE667A08088	CARE A+	300,000	295.21	10.93%
9.10% Dewan Housing Finance Corporation Ltd. NCD Red 16-08-2019 **	INE202B07HQ0	CARE AA-	250,000	246.74	9.14%
8.12% Nabha Power Ltd. NCD Red 28-04-2021 **	INE445L08334	ICRA AAA(SO)	200,000	199.43	7.39%
7.99% Tata Power Company Ltd. NCD Red 16-11-2020 **	INE245A08091	CARE AA	200,000	197.15	7.30%
9.05% Dewan Housing Finance Corporation Ltd. NCD Red 09-09-2019 **	INE202B07IJ3	CARE AA-	50,000	49.23	1.82%
8.28% Oriental Nagpur Betul Highway Ltd. NCD Red 30-03-2022 **	INE105N07118	CRISIL AAA(SO)	50,000	49.14	1.82%
Sub Total				1,946.70	72.09%

PORTFOLIO STATEMENT OF EDELWEISS SHORT TERM FUND AS ON MARCH 31, 2019

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
(b) Privately Placed/Unlisted					
10.75% Sunny View Estates Pvt. Ltd. NCD Red 12-04-2021#**	INE195S08025	ICRA AA-(SO)	300,000	301.88	11.18%
10.50% S.D. Corporation Pvt. Ltd. NCD Red 17-04-2021#**	INE660N08151	CARE AA(SO)	300,000	297.81	11.03%
Sub Total				599.69	22.21%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,546.39	94.30%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				38.97	1.44%
Sub Total				38.97	1.44%
TOTAL				38.97	1.44%
Net Current Asset/(Liability)				114.94	4.26%
GRAND TOTAL				2,700.30	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS LOW DURATION FUND AS ON MARCH 31, 2019

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.05% Dewan Housing Finance Corporation Ltd. NCD Red 09-09-2019 **	INE202B07IJ3	CARE AA-	2,700,000	2,658.16	7.90%
8.56% REC Ltd. NCD Red 13-11-2019 **	INE020B08864	CRISIL AAA	2,500,000	2,508.59	7.46%
8.26% Housing Development Finance Corporation Ltd. NCD Red 12-08-2019 **	INE001A070R2	CRISIL AAA	2,500,000	2,500.47	7.43%
6.78% Reliance Industries Ltd. NCD Red 16-09-2020 **	INE002A08484	CRISIL AAA	2,500,000	2,469.38	7.34%
8.45% Shriram Transport Finance Company Ltd. NCD Red 27-03-2020 **	INE721A07NR7	FITCH AA+	2,500,000	2,467.73	7.34%
2.00% The Indian Hotels Company Ltd. NCD Red 09-12-2019 **	INE053A08057	ICRA AA	500,000	1,066.80	3.17%
8.95% Food Corporation of India NCD Red 01-03-2029 **	INE861G08043	CRISIL AAA(SO)	600,000	624.15	1.86%
9.10% Dewan Housing Finance Corporation Ltd. NCD Red 16-08-2019 **	INE202B07HQ0	CARE AA-	540,000	532.95	1.58%
7.85% The Indian Hotels Company Ltd. NCD Red 15-04-2022 **	INE053A07182	CARE AA+	210,000	204.60	0.61%
9.39% Power Finance Corporation Ltd. NCD Red 27-08-2019 **	INE134E08GF2	CRISIL AAA	200,000	201.16	0.60%
8.12% Nabha Power Ltd. NCD Red 23-06-2021 **	INE445L08342	ICRA AAA(SO)	200,000	199.44	0.59%
9.23% Talwandi Sabo Power Ltd. NCD Red 30-07-2021 **	INE694L07123	CRISIL AA(SO)	200,000	198.45	0.59%
9.00% Muthoot Finance Ltd. NCD Red 24-04-2022 **	INE414G07CD9	CRISIL AA	200,000	193.16	0.57%
7.99% Tata Power Company Ltd. NCD Red 16-11-2020 **	INE245A08091	CARE AA	100,000	98.58	0.29%
9.00% L & T Finance Ltd. NCD Red 13-04-2022 **	INE027E07907	CARE AAA	72,850	73.03	0.22%
8.10% Reliance Jio Infocomm Ltd. NCD Red 29-04-2019 **	INE110L07054	CRISIL AAA	70,000	70.00	0.21%
8.12% Nabha Power Ltd. NCD Red 28-04-2021 **	INE445L08334	ICRA AAA(SO)	50,000	49.86	0.15%
Sundaram BNP Paribas Home Finance Ltd. ZCB Red 07-03-2022 **	INE667F07HA9	ICRA AA+	40,000	41.60	0.12%
8.80% Power Grid Corporation of India Ltd. NCD Red 29-09-2019 **	INE752E07FY6	CRISIL AAA	25,000	25.15	0.07%
7.82552% Bhopal Dhule Transmission Company Ltd. NCD Red 04-04-2022 **	INE774N07087	CRISIL AAA	20,000	19.54	0.06%
Sub Total				16,202.80	48.16%
(b) Privately Placed/Unlisted					
JSW Techno Projects Management Ltd. ZCB Red 28-09-2021#**	INE192L07151	BRICKWORK A(SO)	3,000,000	3,160.12	9.39%
10.75% Sunny View Estates Pvt. Ltd. NCD Red 12-04-2021#**	INE195S08025	ICRA AA-(SO)	700,000	704.39	2.09%
Sub Total				3,864.51	11.48%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				20,067.31	59.64%
Money Market Instruments					
Certificate of Deposit					
National Bank for Agriculture and Rural Development CD Red 10-12-2019#**	INE261F16322	CRISIL A1+	2,500,000	2,381.16	7.08%
HDFC Bank Ltd. CD Red 06-03-2020#**	INE040A16CE4	CARE A1+	2,500,000	2,342.36	6.96%
ICICI Bank Ltd. CD Red 05-03-2020#**	INE090A163T9	ICRA A1+	2,500,000	2,341.82	6.96%
Small Industries Development Bank of India CD Red 12-03-2020#**	INE556F16572	CRISIL A1+	2,500,000	2,339.76	6.96%
Axis Bank Ltd. CD Red 12-03-2020#**	INE238A167L0	CRISIL A1+	2,500,000	2,337.68	6.95%
TOTAL				11,742.78	34.91%

PORTFOLIO STATEMENT OF EDELWEISS LOW DURATION FUND AS ON MARCH 31, 2019

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				1,076.25	3.20%
Clearing Corporation of India Ltd.				109.94	0.33%
Sub Total				1,186.19	3.53%
TOTAL				1,186.19	3.53%
Net Current Asset/(Liability)				640.22	1.92%
GRAND TOTAL				33,636.50	100.00%

Unlisted Security ** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS ARBITRAGE FUND AS ON MARCH 31, 2019

(An open ended scheme investing in arbitrage opportunities)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,887,000	25,724.53	8.54%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	1,175,000	23,126.94	7.67%
Infosys Ltd.	INE009A01021	Software	2,989,200	22,235.16	7.38%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	3,622,300	17,345.38	5.76%
Indiabulls Housing Finance Ltd.	INE148I01020	Finance	1,069,500	9,178.98	3.05%
ITC Ltd.	INE154A01025	Consumer Non Durables	2,925,600	8,696.35	2.89%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	479,400	8,182.40	2.72%
Maruti Suzuki India Ltd.	INE585B01010	Auto	105,825	7,061.23	2.34%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	1,250,919	6,517.29	2.16%
UPL Ltd.	INE628A01036	Pesticides	566,400	5,430.93	1.80%
Punjab National Bank	INE160A01022	Banks	5,194,000	4,960.27	1.65%
Grasim Industries Ltd.	INE047A01021	Cement	541,500	4,645.80	1.54%
Sun TV Network Ltd.	INE424H01027	Media & Entertainment	737,000	4,629.10	1.54%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1,555,500	4,558.39	1.51%
IDFC Ltd.	INE043D01016	Finance	9,147,600	4,258.21	1.41%
Adani Power Ltd.	INE814H01011	Power	8,280,000	3,990.96	1.32%
United Spirits Ltd.	INE854D01024	Consumer Non Durables	653,750	3,621.12	1.20%
Adani Enterprises Ltd.	INE423A01024	Trading	2,460,000	3,610.05	1.20%
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	431,000	3,380.12	1.12%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,540,000	3,164.70	1.05%
MRF Ltd.	INE883A01011	Auto Ancillaries	5,380	3,119.71	1.04%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	193,875	2,685.75	0.89%
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	710,000	2,684.87	0.89%
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	3,300,000	2,473.35	0.82%
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	684,800	2,376.60	0.79%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	348,000	2,345.17	0.78%
Manappuram Finance Ltd.	INE522D01027	Finance	1,806,000	2,262.92	0.75%
The South Indian Bank Ltd.	INE683A01023	Banks	11,367,363	1,875.61	0.62%
Tata Power Company Ltd.	INE245A01021	Power	2,430,000	1,793.34	0.60%
Raymond Ltd.	INE301A01014	Textile Products	216,800	1,759.33	0.58%
Dewan Housing Finance Corporation Ltd.	INE202B01012	Finance	1,077,000	1,618.19	0.54%
Jindal Steel & Power Ltd.	INE749A01030	Ferrous Metals	893,250	1,605.17	0.53%
GMR Infrastructure Ltd.	INE776C01039	Construction Project	7,605,000	1,505.79	0.50%
Biocon Ltd.	INE376G01013	Pharmaceuticals	245,700	1,500.12	0.50%
Bharat Forge Ltd.	INE465A01025	Industrial Products	254,400	1,303.55	0.43%
CG Power and Industrial Solutions Ltd.	INE067A01029	Industrial Capital Goods	2,652,000	1,132.40	0.38%
DLF Ltd.	INE271C01023	Construction	520,000	1,052.74	0.35%
Gujarat State Fertilizers & Chemicals Ltd.	INE026A01025	Fertilisers	1,005,800	1,048.55	0.35%

PORTFOLIO STATEMENT OF EDELWEISS ARBITRAGE FUND AS ON MARCH 31, 2019

(An open ended scheme investing in arbitrage opportunities)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
TV18 Broadcast Ltd.	INE886H01027	Media & Entertainment	2,925,000	1,038.38	0.34%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	342,300	971.62	0.32%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	225,000	947.70	0.31%
Tata Consultancy Services Ltd.	INE467B01029	Software	46,750	935.77	0.31%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	204,100	909.27	0.30%
United Breweries Ltd.	INE686F01025	Consumer Non Durables	61,600	859.20	0.29%
Tata Motors Ltd - DVR.	IN9155A01020	Auto	953,800	815.98	0.27%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	27,750	771.52	0.26%
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	342,000	747.95	0.25%
Tech Mahindra Ltd.	INE669C01036	Software	70,800	549.34	0.18%
Indraprastha Gas Ltd.	INE203G01027	Gas	178,750	545.99	0.18%
Bajaj Finance Ltd.	INE296A01024	Finance	17,000	514.25	0.17%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	129,200	430.37	0.14%
NMDC Ltd.	INE584A01023	Minerals/Mining	402,000	419.89	0.14%
Strides Pharma Science Ltd.	INE939A01011	Pharmaceuticals	81,400	384.53	0.13%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	632,000	350.44	0.12%
Multi Commodity Exchange of India Ltd.	INE745G01035	Finance	43,400	350.06	0.12%
Century Textiles & Industries Ltd.	INE055A01016	Cement	33,600	313.52	0.10%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	77,400	307.70	0.10%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	180,000	287.55	0.10%
Reliance Infrastructure Ltd.	INE036A01016	Power	192,400	263.59	0.09%
Yes Bank Ltd.	INE528G01027	Banks	89,250	245.53	0.08%
BEML Ltd.	INE258A01016	Industrial Capital Goods	23,100	233.90	0.08%
Can Fin Homes Ltd.	INE477A01020	Finance	66,600	232.33	0.08%
IFCI Ltd.	INE039A01010	Finance	1,680,000	231.84	0.08%
Nestle India Ltd.	INE239A01016	Consumer Non Durables	2,100	230.18	0.08%
MindTree Ltd.	INE018I01017	Software	21,600	204.01	0.07%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	15,200	202.84	0.07%
Wockhardt Ltd.	INE049B01025	Pharmaceuticals	41,400	183.40	0.06%
Tata Motors Ltd.	INE155A01022	Auto	90,000	156.83	0.05%
Karnataka Bank Ltd.	INE614B01018	Banks	103,400	138.19	0.05%
Tata Communications Ltd.	INE151A01013	Telecom - Services	22,000	134.81	0.04%
Canara Bank	INE476A01014	Banks	46,000	134.00	0.04%
Marico Ltd.	INE196A01026	Consumer Non Durables	36,400	126.18	0.04%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	23,750	97.09	0.03%
Jain Irrigation Systems Ltd.	INE175A01038	Industrial Products	126,000	74.21	0.02%
GAIL (India) Ltd.	INE129A01019	Gas	21,336	74.17	0.02%
IDBI Bank Ltd.	INE008A01015	Banks	150,000	69.98	0.02%
NIIT Technologies Ltd.	INE591G01017	Software	5,250	69.61	0.02%
The India Cements Ltd.	INE383A01012	Cement	58,500	63.36	0.02%
Reliance Power Ltd.	INE614G01033	Power	384,000	43.58	0.01%
Bharti Infratel Ltd.	INE121J01017	Telecom - Equipment & Accessories	10,000	31.34	0.01%
LIC Housing Finance Ltd.	INE115A01026	Finance	5,500	29.27	0.01%
Axis Bank Ltd.	INE238A01034	Banks	3,600	27.98	0.01%
Kajaria Ceramics Ltd.	INE217B01036	Construction	3,900	23.00	0.01%
Bank of Baroda	INE028A01039	Banks	16,000	20.58	0.01%
CESC Ltd.	INE486A01013	Power	2,750	20.09	0.01%
Sub Total				224,273.99	74.43%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				224,273.99	74.43%

PORTFOLIO STATEMENT OF EDELWEISS ARBITRAGE FUND AS ON MARCH 31, 2019 (An open ended scheme investing in arbitrage opportunities)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Derivatives					
(a) Index/Stock Future					
CESC Ltd.25/04/2019			(2,750)	(20.22)	(0.01%)
Bank of Baroda25/04/2019			(16,000)	(20.74)	(0.01%)
Kajaria Ceramics Ltd.25/04/2019			(3,900)	(23.22)	(0.01%)
Axis Bank Ltd.25/04/2019			(3,600)	(28.09)	(0.01%)
LIC Housing Finance Ltd.25/04/2019			(5,500)	(29.52)	(0.01%)
Bharti Infratel Ltd.25/04/2019			(10,000)	(31.52)	(0.01%)
Reliance Power Ltd.25/04/2019			(384,000)	(44.16)	(0.01%)
The India Cements Ltd.25/04/2019			(58,500)	(63.79)	(0.02%)
NIIT Technologies Ltd.25/04/2019			(5,250)	(70.22)	(0.02%)
IDBI Bank Ltd.25/04/2019			(150,000)	(70.50)	(0.02%)
GAIL (India) Ltd.25/04/2019			(21,336)	(74.56)	(0.02%)
Jain Irrigation Systems Ltd.25/04/2019			(126,000)	(74.91)	(0.02%)
Dabur India Ltd.25/04/2019			(23,750)	(97.91)	(0.03%)
Marico Ltd.25/04/2019			(36,400)	(126.74)	(0.04%)
Canara Bank25/04/2019			(46,000)	(135.15)	(0.04%)
Tata Communications Ltd.25/04/2019			(22,000)	(135.82)	(0.05%)
Karnataka Bank Ltd.25/04/2019			(103,400)	(139.18)	(0.05%)
Tata Motors Ltd.25/04/2019			(90,000)	(158.09)	(0.05%)
Wockhardt Ltd.25/04/2019			(41,400)	(184.93)	(0.06%)
Kotak Mahindra Bank Ltd.25/04/2019			(15,200)	(204.08)	(0.07%)
MindTree Ltd.25/04/2019			(21,600)	(205.73)	(0.07%)
Nestle India Ltd.25/04/2019			(2,100)	(231.94)	(0.08%)
Can Fin Homes Ltd.25/04/2019			(66,600)	(234.00)	(0.08%)
IFCI Ltd.25/04/2019			(1,680,000)	(234.36)	(0.08%)
BEML Ltd.25/04/2019			(23,100)	(235.63)	(0.08%)
Yes Bank Ltd.25/04/2019			(89,250)	(247.18)	(0.08%)
Reliance Infrastructure Ltd.25/04/2019			(192,400)	(266.19)	(0.09%)
Oil & Natural Gas Corporation Ltd.25/04/2019			(180,000)	(289.35)	(0.10%)
Bharat Petroleum Corporation Ltd.25/04/2019			(77,400)	(309.56)	(0.10%)
Century Textiles & Industries Ltd.25/04/2019			(33,600)	(315.94)	(0.10%)
National Aluminium Company Ltd.25/04/2019			(632,000)	(352.97)	(0.12%)
Multi Commodity Exchange of India Ltd.25/04/2019			(43,400)	(353.10)	(0.12%)
Strides Pharma Science Ltd.25/04/2019			(81,400)	(387.75)	(0.13%)
NMDC Ltd.25/04/2019			(402,000)	(423.11)	(0.14%)
Bharti Airtel Ltd.25/04/2019			(129,200)	(433.08)	(0.14%)
Bajaj Finance Ltd.25/04/2019			(17,000)	(517.90)	(0.17%)
Indraprastha Gas Ltd.25/04/2019			(178,750)	(549.03)	(0.18%)
Tech Mahindra Ltd.25/04/2019			(70,800)	(551.85)	(0.18%)
Exide Industries Ltd.25/04/2019			(342,000)	(754.62)	(0.25%)
Dr. Reddy's Laboratories Ltd.25/04/2019			(27,750)	(775.93)	(0.26%)
Tata Motors Ltd-DVR.25/04/2019			(953,800)	(822.65)	(0.27%)
United Breweries Ltd.25/04/2019			(61,600)	(866.03)	(0.29%)
Zee Entertainment Enterprises Ltd.25/04/2019			(204,100)	(912.74)	(0.30%)
Tata Consultancy Services Ltd.25/04/2019			(46,750)	(941.83)	(0.31%)
Mahindra & Mahindra Financial Services Ltd.25/04/2019			(225,000)	(955.24)	(0.32%)
Hindustan Petroleum Corporation Ltd.25/04/2019			(342,300)	(978.29)	(0.32%)
TV18 Broadcast Ltd.25/04/2019			(2,925,000)	(1,045.69)	(0.35%)
DLF Ltd.25/04/2019			(520,000)	(1,054.82)	(0.35%)
Gujarat State Fertilizers & Chemicals Ltd.25/04/2019			(1,005,800)	(1,058.10)	(0.35%)
CG Power and Industrial Solutions Ltd.25/04/2019			(2,652,000)	(1,143.01)	(0.38%)
Bharat Forge Ltd.25/04/2019			(254,400)	(1,313.85)	(0.44%)
Biocon Ltd.25/04/2019			(245,700)	(1,512.90)	(0.50%)
GMR Infrastructure Ltd.25/04/2019			(7,605,000)	(1,521.00)	(0.50%)
Jindal Steel & Power Ltd.25/04/2019			(893,250)	(1,618.12)	(0.54%)
Dewan Housing Finance Corporation Ltd.25/04/2019			(1,077,000)	(1,631.66)	(0.54%)
Raymond Ltd.25/04/2019			(216,800)	(1,771.58)	(0.59%)
Tata Power Company Ltd.25/04/2019			(2,430,000)	(1,806.71)	(0.60%)
The South Indian Bank Ltd.25/04/2019			(11,367,363)	(1,892.67)	(0.63%)
Manappuram Finance Ltd.25/04/2019			(1,806,000)	(2,273.75)	(0.75%)
Mahindra & Mahindra Ltd.25/04/2019			(348,000)	(2,357.35)	(0.78%)
Cadila Healthcare Ltd.25/04/2019			(684,800)	(2,392.69)	(0.79%)
Bharat Heavy Electricals Ltd.25/04/2019			(3,300,000)	(2,483.25)	(0.82%)

PORTFOLIO STATEMENT OF EDELWEISS ARBITRAGE FUND AS ON MARCH 31, 2019 (An open ended scheme investing in arbitrage opportunities)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Larsen & Toubro Ltd.25/04/2019			(193,875)	(2,697.77)	(0.90%)
Adani Ports and Special Economic Zone Ltd.25/04/2019			(710,000)	(2,698.36)	(0.90%)
MRF Ltd.25/04/2019			(5,380)	(3,135.60)	(1.04%)
Hindalco Industries Ltd.25/04/2019			(1,540,000)	(3,189.34)	(1.06%)
Aurobindo Pharma Ltd.25/04/2019			(431,000)	(3,408.35)	(1.13%)
United Spirits Ltd.25/04/2019			(653,750)	(3,641.39)	(1.21%)
Adani Enterprises Ltd.30/05/2019			(2,460,000)	(3,645.72)	(1.21%)
Adani Power Ltd.25/04/2019			(8,280,000)	(4,065.48)	(1.35%)
IDFC Ltd.25/04/2019			(9,147,600)	(4,285.65)	(1.42%)
JSW Steel Ltd.25/04/2019			(1,555,500)	(4,587.17)	(1.52%)
Sun TV Network Ltd.25/04/2019			(737,000)	(4,657.10)	(1.55%)
Grasim Industries Ltd.25/04/2019			(541,500)	(4,673.69)	(1.55%)
Punjab National Bank25/04/2019			(5,194,000)	(4,999.23)	(1.66%)
UPL Ltd.25/04/2019			(566,400)	(5,450.75)	(1.81%)
Tata Steel Ltd.25/04/2019			(1,250,919)	(6,566.70)	(2.18%)
Maruti Suzuki India Ltd.25/04/2019			(105,825)	(7,110.81)	(2.36%)
Hindustan Unilever Ltd.25/04/2019			(479,400)	(8,220.27)	(2.73%)
ITC Ltd.25/04/2019			(2,925,600)	(8,747.54)	(2.90%)
Indiabulls Housing Finance Ltd.25/04/2019			(1,069,500)	(9,207.33)	(3.06%)
Sun Pharmaceutical Industries Ltd.25/04/2019			(3,622,300)	(17,448.62)	(5.79%)
Infosys Ltd.25/04/2019			(2,989,200)	(22,336.80)	(7.41%)
Housing Development Finance Corporation Ltd.25/04/2019			(1,175,000)	(23,225.05)	(7.71%)
Reliance Industries Ltd.25/04/2019			(1,887,000)	(25,900.96)	(8.59%)
Sub Total				(225,656.18)	(74.87%)
TOTAL				(225,656.18)	(74.87%)
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
7.80% Housing Development Finance Corporation Ltd. NCD Red 11-11-2019 **	INE001A07PU3	CRISIL AAA	5,000,000	4,990.91	1.66%
9.00% Muthoot Finance Ltd. NCD Red 30-01-2020 **	INE414G07BS9	CRISIL AA	2,500,000	2,484.19	0.82%
LIC Housing Finance Ltd. ZCB Red 10-09-2019 **	INE115A07FT4	CRISIL AAA	1,000,000	1,504.47	0.50%
Sub Total				8,979.57	2.98%
(b)Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c)Securitized Debt Instruments					
Sub Total				NIL	NIL
TOTAL				8,979.57	2.98%
Money Market Instruments					
Certificate of Deposit					
Small Industries Development Bank of India CD Red 07-06-2019***	INE556F16440	CRISIL A1+	5,000,000	4,939.66	1.64%
Commercial Paper					
Housing Development Finance Corporation Ltd. CP Red 15-05-2019***	INE001A14UI4	CRISIL A1+	5,000,000	4,955.64	1.64%
TOTAL				9,895.30	3.28%
Deposits					
Margin Deposits					
7.50% HDFC Bank Ltd. F&O Margin Red 01-01-2020		366 Days	260,000,000	2,600.00	0.86%
7.50% Federal Bank Ltd. F&O Margin Red 20-12-2019		366 Days	250,000,000	2,500.00	0.83%
7.50% Federal Bank Ltd. F&O Margin Red 18-12-2019		366 Days	250,000,000	2,500.00	0.83%
7.25% Federal Bank Ltd. F&O Margin Red 17-06-2019		182 Days	250,000,000	2,500.00	0.83%
7.35% RBL Bank Ltd. F&O Margin Red 04-04-2019		118 Days	249,500,000	2,495.00	0.83%
7.85% IDFC First Bank Ltd. F&O Margin Red 26-08-2019		367 Days	240,000,000	2,400.00	0.80%
7.80% IDFC First Bank Ltd. F&O Margin Red 14-08-2019		366 Days	240,000,000	2,400.00	0.80%
7.80% IDFC First Bank Ltd. F&O Margin Red 12-08-2019		369 Days	240,000,000	2,400.00	0.80%
7.80% IDFC First Bank Ltd. F&O Margin Red 09-08-2019		366 Days	240,000,000	2,400.00	0.80%
7.40% IDFC First Bank Ltd. F&O Margin Red 29-04-2019		367 Days	240,000,000	2,400.00	0.80%
7.35% RBL Bank Ltd. F&O Margin Red 02-04-2019		118 Days	240,000,000	2,400.00	0.80%
7.40% HDFC Bank Ltd. F&O Margin Red 01-08-2019		365 Days	200,000,000	2,000.00	0.66%
7.70% IDFC First Bank Ltd. F&O Margin Red 04-04-2019		272 Days	171,500,000	1,715.00	0.57%
7.85% IDFC First Bank Ltd. F&O Margin Red 16-08-2019		367 Days	150,000,000	1,500.00	0.50%
7.40% HDFC Bank Ltd. F&O Margin Red 05-08-2019		365 Days	150,000,000	1,500.00	0.50%
7.15% IDFC First Bank Ltd. F&O Margin Red 22-04-2019		368 Days	150,000,000	1,500.00	0.50%
7.85% IDFC First Bank Ltd. F&O Margin Red 27-08-2019		368 Days	130,000,000	1,300.00	0.43%
7.40% HDFC Bank Ltd. F&O Margin Red 02-08-2019		365 Days	120,000,000	1,200.00	0.40%
7.55% AU Small Finance Bank Ltd. F&O Margin Red 24-10-2019		274 Days	100,000,000	1,000.00	0.33%
7.00% RBL Bank Ltd. F&O Margin Red 09-04-2019		99 Days	100,000,000	1,000.00	0.33%

PORTFOLIO STATEMENT OF EDELWEISS ARBITRAGE FUND AS ON MARCH 31, 2019 (An open ended scheme investing in arbitrage opportunities)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
7.50% HDFC Bank Ltd. F&O Margin Red 19-11-2019		371 Days	49,500,000	495.00	0.16%
7.50% HDFC Bank Ltd. F&O Margin Red 18-11-2019		370 Days	49,500,000	495.00	0.16%
7.50% HDFC Bank Ltd. F&O Margin Red 15-11-2019		367 Days	49,500,000	495.00	0.16%
7.50% HDFC Bank Ltd. F&O Margin Red 14-11-2019		366 Days	49,500,000	495.00	0.16%
7.50% HDFC Bank Ltd. F&O Margin Red 13-11-2019		365 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 31-10-2019		367 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 30-10-2019		366 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 29-10-2019		365 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 08-11-2019		375 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 07-11-2019		374 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 06-11-2019		373 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 05-11-2019		372 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 04-11-2019		371 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 01-11-2019		368 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 05-11-2019		369 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 04-11-2019		368 Days	49,500,000	495.00	0.16%
7.45% HDFC Bank Ltd. F&O Margin Red 01-11-2019		365 Days	49,500,000	495.00	0.16%
7.10% HDFC Bank Ltd. F&O Margin Red 23-05-2019		184 Days	49,500,000	495.00	0.16%
7.10% HDFC Bank Ltd. F&O Margin Red 22-05-2019		183 Days	49,500,000	495.00	0.16%
7.10% HDFC Bank Ltd. F&O Margin Red 21-05-2019		182 Days	49,500,000	495.00	0.16%
Sub Total				49,610.00	16.40%
TOTAL				49,610.00	16.40%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				3,746.40	1.24%
Clearing Corporation of India Ltd.				719.63	0.24%
Sub Total				4,466.03	1.48%
TOTAL				4,466.03	1.48%
Net Current Asset/(Liability)				4,152.20	1.43%
GRAND TOTAL				301,377.09	100.00%

Net Current Asset/(Liability) includes Mark to Market on derivative trades.

Unlisted Security ** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS BALANCED ADVANTAGE FUND AS ON MARCH 31, 2019 (An open ended dynamic asset allocation fund)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	370,024	8,580.49	6.28%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	423,503	5,773.40	4.23%
Infosys Ltd.	INE009A01021	Software	565,045	4,203.09	3.08%
Tata Consultancy Services Ltd.	INE467B01029	Software	208,677	4,176.98	3.06%
ICICI Bank Ltd.	INE090A01021	Banks	1,029,246	4,122.13	3.02%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	207,322	4,080.62	2.99%
Bajaj Finance Ltd.	INE296A01024	Finance	116,137	3,513.14	2.57%
ITC Ltd.	INE154A01025	Consumer Non Durables	1,167,910	3,471.61	2.54%
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	45,178	3,273.96	2.40%
HCL Technologies Ltd.	INE860A01027	Software	296,634	3,225.75	2.36%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	227,492	3,151.45	2.31%
State Bank of India	INE062A01020	Banks	905,506	2,904.41	2.13%
Axis Bank Ltd.	INE238A01034	Banks	332,383	2,583.45	1.89%
HDFC Life Insurance Company Ltd.	INE795G01014	Finance	536,003	2,028.77	1.48%
Bharat Financial Inclusion Ltd.	INE180K01011	Finance	170,734	1,929.64	1.41%
Petronet LNG Ltd.	INE347G01014	Gas	722,623	1,817.76	1.33%
RBL Bank Ltd.	INE976G01028	Banks	255,427	1,737.80	1.27%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	126,844	1,692.73	1.24%
Tech Mahindra Ltd.	INE669C01036	Software	211,845	1,643.71	1.20%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	225,425	1,519.14	1.11%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	141,279	1,459.84	1.07%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	113,088	1,422.82	1.04%

PORTFOLIO STATEMENT OF EDELWEISS BALANCED ADVANTAGE FUND AS ON MARCH 31, 2019

(An open ended dynamic asset allocation fund)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Aarti Industries Ltd.	INE769A01020	Chemicals	87,848	1,385.93	1.01%
MindTree Ltd.	INE018I01017	Software	140,892	1,330.72	0.97%
Maruti Suzuki India Ltd.	INE585B01010	Auto	19,672	1,312.62	0.96%
Bharat Forge Ltd.	INE465A01025	Industrial Products	252,708	1,294.88	0.95%
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	41,564	1,282.46	0.94%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	266,371	1,275.52	0.93%
Endurance Technologies Ltd.	INE913H01037	Auto Ancillaries	102,150	1,185.81	0.87%
Power Grid Corporation of India Ltd.	INE752E01010	Power	568,257	1,124.58	0.82%
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	64,142	1,092.08	0.80%
Marico Ltd.	INE196A01026	Consumer Non Durables	312,251	1,082.42	0.79%
TCNS Clothing Company Ltd.	INE778U01029	Textile Products	129,070	1,059.02	0.78%
L&T Technology Services Ltd.	INE010V01017	Software	66,251	1,041.63	0.76%
Mphasis Ltd.	INE356A01018	Software	99,457	985.72	0.72%
Ultratech Cement Ltd.	INE481G01011	Cement	24,285	971.00	0.71%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	408,596	900.34	0.66%
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	Finance	61,568	894.21	0.65%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	538,155	876.39	0.64%
Bayer Cropsience Ltd.	INE462A01022	Pesticides	19,860	874.43	0.64%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	44,000	857.89	0.63%
Bandhan Bank Ltd.	INE545U01014	Banks	159,723	840.54	0.62%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	257,039	832.16	0.61%
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	64,747	827.08	0.61%
Jubilant Life Sciences Ltd.	INE700A01033	Pharmaceuticals	124,267	826.13	0.60%
Fine Organic Industries Ltd.	INE686V01026	Chemicals	63,957	792.68	0.58%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	28,551	788.94	0.58%
AIA Engineering Ltd.	INE212H01026	Industrial Products	42,848	769.59	0.56%
Biocon Ltd.	INE376G01013	Pharmaceuticals	124,421	759.65	0.56%
SBI Life Insurance Company Ltd.	INE123W01016	Finance	127,314	742.75	0.54%
Teamlease Services Ltd.	INE985S01024	Commercial Services	22,500	680.86	0.50%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	38,670	660.02	0.48%
Aavas Financiers Ltd.	INE216P01012	Finance	56,451	652.46	0.48%
KEI Industries Ltd.	INE878B01027	Industrial Products	147,000	625.41	0.46%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	5,258	569.63	0.42%
3M India Ltd.	INE470A01017	Commercial Services	2,283	553.88	0.41%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	299,544	552.51	0.40%
Nestle India Ltd.	INE239A01016	Consumer Non Durables	4,977	545.53	0.40%
Indraprastha Gas Ltd.	INE203G01027	Gas	177,483	542.12	0.40%
APL Apollo Tubes Ltd.	INE702C01019	Ferrous Metals	37,414	539.45	0.39%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	183,152	536.73	0.39%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	102,379	533.39	0.39%
Suprajit Engineering Ltd.	INE399C01030	Auto Ancillaries	215,611	527.82	0.39%
Tata Motors Ltd.	INE155A01022	Auto	290,328	505.90	0.37%
PNB Housing Finance Ltd.	INE572E01012	Finance	57,236	494.95	0.36%
Arvind Fashions Ltd.	INE955V01021	Retailing	20,000	208.64	0.15%
Oil India Ltd.	INE274J01014	Oil	19,236	35.67	0.03%
Sub Total				105,084.83	76.92%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				105,084.83	76.92%

PORTFOLIO STATEMENT OF EDELWEISS BALANCED ADVANTAGE FUND AS ON MARCH 31, 2019 (An open ended dynamic asset allocation fund)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Derivatives					
(a) Index/Stock Future					
NIFTY Bank 25/04/2019			4,500	1,373.66	1.01%
NIFTY 25/04/2019			(12,075)	(1,410.35)	(1.03%)
Sub Total				(36.69)	(0.02%)
(B) Index / Stock Option					
PUT NIFTY 25/04/2019 11600			150,000	235.28	0.17%
Sub Total				235.28	0.17%
TOTAL				235.28	0.17%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.50% National Bank for Agriculture and Rural Development NCD Red 31-01-2022 **	INE261F08AK3	CRISIL AAA	2,500,000	2,518.10	1.84%
9.37% State Bank of India NCD Red 21-12-2023 **	INE062A08181	CRISIL AA+	2,500,000	2,507.17	1.83%
8.02% National Housing Bank NCD Red 31-01-2022 **	INE557F08FD8	CARE AAA	1,000,000	1,004.70	0.74%
9.00% Muthoot Finance Ltd. NCD Red 30-01-2020 **	INE414G07BS9	CRISIL AA	500,000	496.84	0.36%
Sub Total				6,526.81	4.77%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				6,526.81	4.77%
Money Market Instruments					
Commercial Paper					
Housing Development Finance Corporation Ltd. CP Red 15-05-2019#**	INE001A14UI4	CRISIL A1+	6,500,000	6,442.33	4.72%
Indian Oil Corporation Ltd. CP Red 14-06-2019#**	INE242A14LE2	CRISIL A1+	6,000,000	5,919.12	4.33%
TOTAL				12,361.45	9.05%
Investment in Mutual fund					
Reliance MF CPSE ETF	INF457M01133		4,874,566	1,327.83	0.97%
Sub Total				1,327.83	0.97%
TOTAL				1,327.83	0.97%
Deposits					
Margin Deposits					
7.00% AU Small Finance Bank Ltd. F&O Margin Red 26-04-2019		93 Days	100,000,000	1,000.00	0.73%
6.75% HDFC Bank Ltd. F&O Margin Red 27-05-2019		94 Days	100,000,000	1,000.00	0.73%
6.75% HDFC Bank Ltd. F&O Margin Red 07-06-2019		93 Days	100,000,000	1,000.00	0.73%
Sub Total				3,000.00	2.19%
TOTAL				3,000.00	2.19%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				6,932.18	5.07%
Clearing Corporation of India Ltd.				699.64	0.51%
Sub Total				7,631.82	5.58%
TOTAL				7,631.82	5.58%
Net Current Asset/(Liability)				465.74	0.35%
GRAND TOTAL				136,633.76	100.00%

Net Current Asset/(Liability) includes Mark to Market on derivative trades.

** Thinly Traded / Non Traded Security

Unlisted Security

PORTFOLIO STATEMENT OF EDELWEISS LARGE CAP FUND AS ON MARCH 31, 2019 (An open ended equity scheme predominantly investing in large cap stocks)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	59,667	1,383.62	8.85%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	72,513	988.53	6.32%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	37,368	735.50	4.70%
ICICI Bank Ltd.	INE090A01021	Banks	145,282	581.85	3.72%
Bajaj Finance Ltd.	INE296A01024	Finance	19,210	581.10	3.72%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	43,136	575.65	3.68%
HCL Technologies Ltd.	INE860A01027	Software	45,220	491.74	3.14%
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	6,551	474.74	3.04%
Bharat Financial Inclusion Ltd.	INE180K01011	Finance	41,552	469.62	3.00%

PORTFOLIO STATEMENT OF EDELWEISS LARGE CAP FUND AS ON MARCH 31, 2019

(An open ended equity scheme predominantly investing in large cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Infosys Ltd.	INE009A01021	Software	58,054	431.83	2.76%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	27,659	383.16	2.45%
Tata Consultancy Services Ltd.	INE467B01029	Software	18,558	371.47	2.38%
State Bank of India	INE062A01020	Banks	114,854	368.39	2.36%
ITC Ltd.	INE154A01025	Consumer Non Durables	120,666	358.68	2.29%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	221,516	353.87	2.26%
Power Grid Corporation of India Ltd.	INE752E01010	Power	175,455	347.23	2.22%
Tech Mahindra Ltd.	INE669C01036	Software	39,726	308.23	1.97%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	29,157	301.28	1.93%
Maruti Suzuki India Ltd.	INE585B01010	Auto	4,472	298.40	1.91%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	52,194	249.93	1.60%
Axis Bank Ltd.	INE238A01034	Banks	31,234	242.77	1.55%
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	13,061	222.38	1.42%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	12,265	209.34	1.34%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	66,825	195.83	1.25%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	9,772	190.53	1.22%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	14,735	185.39	1.19%
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	Finance	11,410	165.72	1.06%
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	8,847	150.67	0.96%
Mphasis Ltd.	INE356A01018	Software	14,491	143.62	0.92%
HDFC Life Insurance Company Ltd.	INE795G01014	Finance	37,000	140.05	0.90%
Ultratech Cement Ltd.	INE481G01011	Cement	3,384	135.30	0.87%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	80,373	130.89	0.84%
Indraprastha Gas Ltd.	INE203G01027	Gas	39,632	121.06	0.77%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	4,256	118.33	0.76%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	36,011	116.59	0.75%
Jubilant Foodworks Ltd.	INE797F01012	Consumer Non Durables	8,032	115.98	0.74%
MindTree Ltd.	INE018I01017	Software	12,225	115.47	0.74%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	52,289	115.22	0.74%
L&T Technology Services Ltd.	INE010V01017	Software	7,113	111.83	0.72%
AIA Engineering Ltd.	INE212H01026	Industrial Products	6,189	111.16	0.71%
Bharat Forge Ltd.	INE465A01025	Industrial Products	21,608	110.72	0.71%
Supreme Industries Ltd.	INE195A01028	Industrial Products	9,852	110.08	0.70%
Thermax Ltd.	INE152A01029	Industrial Capital Goods	11,043	107.28	0.69%
Wipro Ltd.	INE075A01022	Software	39,200	99.88	0.64%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	1,692	98.95	0.63%
Aarti Industries Ltd.	INE769A01020	Chemicals	6,000	94.66	0.61%
IIFL Holdings Ltd.	INE530B01024	Finance	21,823	93.62	0.60%
Honeywell Automation India Ltd.	INE671A01010	Industrial Capital Goods	384	85.75	0.55%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	42,266	77.96	0.50%
United Breweries Ltd.	INE686F01025	Consumer Non Durables	5,322	74.23	0.47%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	679	73.56	0.47%
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	2,356	72.69	0.46%
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	31,492	71.55	0.46%
NTPC Ltd.	INE733E01010	Power	52,258	70.39	0.45%
PNB Housing Finance Ltd.	INE572E01012	Finance	8,027	69.41	0.44%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	6,385	43.03	0.28%
WABCO India Ltd.	INE342J01019	Auto Ancillaries	260	17.32	0.11%
Sub Total				14,464.03	92.52%

PORTFOLIO STATEMENT OF EDELWEISS LARGE CAP FUND AS ON MARCH 31, 2019

(An open ended equity scheme predominantly investing in large cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				14,464.03	92.52%
Derivatives					
(a) Index/Stock Future					
NIFTY 25/04/2019			7,200	840.95	5.38%
Sub Total				840.95	5.38%
TOTAL				840.95	5.38%
Deposits					
Margin Deposits					
7.00% AU Small Finance Bank Ltd. F&O Margin Red 22-04-2019		95 Days	20,000,000	200.00	1.28%
6.90% AU Small Finance Bank Ltd. F&O Margin Red 13-06-2019		93 Days	5,000,000	50.00	0.32%
6.25% HDFC Bank Ltd. F&O Margin Red 20-06-2019		93 Days	5,000,000	50.00	0.32%
Sub Total				300.00	1.92%
TOTAL				300.00	1.92%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				904.37	5.78%
Sub Total				904.37	5.78%
TOTAL				904.37	5.78%
Net Current Asset/(Liability)				(32.55)	(0.22%)
GRAND TOTAL				15,635.85	100.00%

Net Current Asset/(Liability) includes Mark to Market on derivative trades.

PORTFOLIO STATEMENT OF EDELWEISS MULTI-CAP FUND AS ON MARCH 31, 2019

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	87,040	2,018.37	7.21%
ICICI Bank Ltd.	INE090A01021	Banks	302,261	1,210.56	4.33%
Infosys Ltd.	INE009A01021	Software	147,772	1,099.20	3.93%
ITC Ltd.	INE154A01025	Consumer Non Durables	346,337	1,029.49	3.68%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	75,222	1,025.46	3.66%
Axis Bank Ltd.	INE238A01034	Banks	111,744	868.53	3.10%
Tata Consultancy Services Ltd.	INE467B01029	Software	42,711	854.92	3.05%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	41,619	819.17	2.93%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	52,743	730.65	2.61%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	43,251	577.18	2.06%
State Bank of India	INE062A01020	Banks	167,104	535.99	1.92%
Aarti Industries Ltd.	INE769A01020	Chemicals	31,103	490.70	1.75%
Bajaj Finance Ltd.	INE296A01024	Finance	16,182	489.51	1.75%
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	Finance	33,567	487.53	1.74%
Titan Company Ltd.	INE280A01028	Consumer Durables	41,623	475.27	1.70%
RBL Bank Ltd.	INE976G01028	Banks	68,274	464.50	1.66%
Equitas Holdings Ltd.	INE988K01017	Finance	307,072	420.38	1.50%
NCC Ltd.	INE868B01028	Construction Project	365,993	413.02	1.48%
The Federal Bank Ltd.	INE171A01029	Banks	416,075	401.30	1.43%
Prestige Estates Projects Ltd.	INE811K01011	Construction	156,357	395.27	1.41%
City Union Bank Ltd.	INE491A01021	Banks	188,663	386.48	1.38%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	173,438	382.17	1.37%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts And Other Recreational Activities	244,059	378.05	1.35%
Praj Industries Ltd.	INE074A01025	Industrial Capital Goods	238,780	370.35	1.32%
KEI Industries Ltd.	INE878B01027	Industrial Products	81,829	348.14	1.24%
Punjab National Bank	INE160A01022	Banks	364,337	347.94	1.24%
Ujjivan Financial Services Ltd.	INE334L01012	Finance	99,855	347.30	1.24%

PORTFOLIO STATEMENT OF EDELWEISS MULTI-CAP FUND AS ON MARCH 31, 2019 (An open ended equity scheme investing across large cap, mid cap, small cap stocks)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Aavas Financiers Ltd.	INE216P01012	Finance	29,537	341.39	1.22%
Voltamp Transformers Ltd.	INE540H01012	Industrial Capital Goods	26,325	302.15	1.08%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	69,727	293.69	1.05%
NIIT Technologies Ltd.	INE591G01017	Software	21,897	290.32	1.04%
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	28,774	282.52	1.01%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	18,461	275.57	0.98%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	26,596	274.82	0.98%
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	15,810	269.26	0.96%
ACC Ltd.	INE012A01025	Cement	16,133	268.82	0.96%
JK Cement Ltd.	INE823G01014	Cement	30,926	268.04	0.96%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	17,289	261.95	0.94%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	20,888	256.42	0.92%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	101,305	251.69	0.90%
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	7,810	240.98	0.86%
AIA Engineering Ltd.	INE212H01026	Industrial Products	12,903	231.75	0.83%
Havells India Ltd.	INE176B01034	Consumer Durables	29,654	229.08	0.82%
Teamlease Services Ltd.	INE985S01024	Commercial Services	7,554	228.59	0.82%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	46,069	220.60	0.79%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	11,240	219.15	0.78%
Minda Industries Ltd.	INE405E01023	Auto Ancillaries	66,692	217.68	0.78%
Kalpataru Power Transmission Ltd.	INE220B01022	Power	45,724	215.25	0.77%
Jubilant Foodworks Ltd.	INE797F01012	Consumer Non Durables	14,193	204.95	0.73%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	34,291	204.34	0.73%
Tube Investments of India Ltd.	INE974X01010	Auto Ancillaries	52,752	202.15	0.72%
Vinati Organics Ltd.	INE410B01029	Chemicals	12,158	199.92	0.71%
IndusInd Bank Ltd.	INE095A01012	Banks	11,115	197.85	0.71%
Info Edge (India) Ltd.	INE663F01024	Software	10,400	191.63	0.68%
Odisha Cement Ltd.	INE00R701025	Services	18,956	187.57	0.67%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	137,787	174.85	0.62%
Solar Industries India Ltd.	INE343H01029	Chemicals	16,007	173.61	0.62%
Action Construction Equipment Ltd.	INE731H01025	Industrial Capital Goods	139,796	160.21	0.57%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	38,878	158.93	0.57%
JMC Projects (India) Ltd.	INE890A01024	Construction	117,325	140.44	0.50%
Lemon Tree Hotels Ltd.	INE970X01018	Hotels, Resorts And Other Recreational Activities	173,022	139.54	0.50%
Bajaj Electricals Ltd.	INE193E01025	Consumer Durables	24,760	138.19	0.49%
KNR Constructions Ltd.	INE634I01029	Construction	51,200	133.81	0.48%
Tech Mahindra Ltd.	INE669C01036	Software	16,800	130.35	0.47%
Ahluwalia Contracts (India) Ltd.	INE758C01029	Construction	39,698	128.96	0.46%
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	16,000	125.48	0.45%
SKF India Ltd.	INE640A01023	Industrial Products	5,847	119.55	0.43%
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	47,425	103.60	0.37%
SRF Ltd.	INE647A01010	Textile Products	4,064	97.66	0.35%
Blue Star Ltd.	INE472A01039	Consumer Durables	11,999	81.34	0.29%
Sub Total				26,202.08	93.61%

PORTFOLIO STATEMENT OF EDELWEISS MULTI-CAP FUND AS ON MARCH 31, 2019 (An open ended equity scheme investing across large cap, mid cap, small cap stocks)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				26,202.08	93.61%
Deposits					
Margin Deposits					
6.75% HDFC Bank Ltd. F&O Margin Red 11-04-2019		92 Days	26,500,000	265.00	0.95%
7.00% AU Small Finance Bank Ltd. F&O Margin Red 24-04-2019		93 Days	12,500,000	125.00	0.45%
6.90% AU Small Finance Bank Ltd. F&O Margin Red 02-05-2019		93 Days	8,050,000	80.50	0.29%
6.25% HDFC Bank Ltd. F&O Margin Red 05-04-2019		92 Days	4,700,000	47.00	0.17%
6.25% HDFC Bank Ltd. F&O Margin Red 16-05-2019		93 Days	4,500,000	45.00	0.16%
6.25% HDFC Bank Ltd. F&O Margin Red 05-06-2019		93 Days	2,500,000	25.00	0.09%
Sub Total				587.50	2.11%
TOTAL				587.50	2.11%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				969.33	3.46%
Clearing Corporation of India Ltd.				149.92	0.54%
Sub Total				1,119.25	4.00%
TOTAL				1,119.25	4.00%
Net Current Asset/(Liability)				78.93	0.28%
GRAND TOTAL				27,987.76	100.00%

PORTFOLIO STATEMENT OF EDELWEISS LONG TERM EQUITY FUND AS ON MARCH 31, 2019 (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	32,419	751.76	8.31%
ICICI Bank Ltd.	INE090A01021	Banks	121,410	486.25	5.37%
Infosys Ltd.	INE009A01021	Software	57,533	427.96	4.73%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	26,583	362.39	4.00%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	18,018	354.64	3.92%
ITC Ltd.	INE154A01025	Consumer Non Durables	110,073	327.19	3.61%
Axis Bank Ltd.	INE238A01034	Banks	38,891	302.28	3.34%
Tata Consultancy Services Ltd.	INE467B01029	Software	12,968	259.57	2.87%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	18,306	253.59	2.80%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	15,820	211.12	2.33%
State Bank of India	INE062A01020	Banks	58,158	186.54	2.06%
Bajaj Finance Ltd.	INE296A01024	Finance	5,748	173.88	1.92%
Aarti Industries Ltd.	INE769A01020	Chemicals	10,544	166.35	1.84%
Titan Company Ltd.	INE280A01028	Consumer Durables	14,103	161.04	1.78%
RBL Bank Ltd.	INE976G01028	Banks	23,185	157.74	1.74%
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	Finance	9,829	142.76	1.58%
NCC Ltd.	INE868B01028	Construction Project	122,903	138.70	1.53%
The Federal Bank Ltd.	INE171A01029	Banks	140,466	135.48	1.50%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	59,367	130.82	1.45%
Praj Industries Ltd.	INE074A01025	Industrial Capital Goods	84,244	130.66	1.44%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts And Other Recreational Activities	84,024	130.15	1.44%
Equitas Holdings Ltd.	INE988K01017	Finance	94,942	129.98	1.44%
Aavas Financiers Ltd.	INE216P01012	Finance	10,960	126.68	1.40%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	9,581	117.62	1.30%
Punjab National Bank	INE160A01022	Banks	116,532	111.29	1.23%
Ujjivan Financial Services Ltd.	INE334L01012	Finance	31,938	111.08	1.23%
City Union Bank Ltd.	INE491A01021	Banks	53,845	110.30	1.22%
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	1,457	105.59	1.17%

PORTFOLIO STATEMENT OF EDELWEISS LONG TERM EQUITY FUND AS ON MARCH 31, 2019 (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
NIIT Technologies Ltd.	INE591G01017	Software	7,529	99.82	1.10%
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	9,992	98.11	1.08%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	4,938	96.28	1.06%
Vinati Organics Ltd.	INE410B01029	Chemicals	5,807	95.49	1.05%
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	5,502	93.70	1.04%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	21,903	92.26	1.02%
Teamlease Services Ltd.	INE985S01024	Commercial Services	2,999	90.75	1.00%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	6,050	90.31	1.00%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	8,661	89.49	0.99%
Jubilant Foodworks Ltd.	INE797F01012	Consumer Non Durables	6,156	88.89	0.98%
ACC Ltd.	INE012A01025	Cement	5,325	88.73	0.98%
IndusInd Bank Ltd.	INE095A01012	Banks	4,980	88.64	0.98%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	5,758	87.24	0.96%
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	2,815	86.86	0.96%
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	11,056	86.71	0.96%
Minda Industries Ltd.	INE405E01023	Auto Ancillaries	25,667	83.78	0.93%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	16,056	76.88	0.85%
Voltamp Transformers Ltd.	INE540H01012	Industrial Capital Goods	6,694	76.83	0.85%
Solar Industries India Ltd.	INE343H01029	Chemicals	6,315	68.49	0.76%
Odisha Cement Ltd.	INE00R701025	Services	6,479	64.11	0.71%
Havells India Ltd.	INE176B01034	Consumer Durables	7,895	60.99	0.67%
AIA Engineering Ltd.	INE212H01026	Industrial Products	3,293	59.15	0.65%
Action Construction Equipment Ltd.	INE731H01025	Industrial Capital Goods	48,882	56.02	0.62%
Ahluwalia Contracts (India) Ltd.	INE758C01029	Construction	17,100	55.55	0.61%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	13,440	54.94	0.61%
Bajaj Electricals Ltd.	INE193E01025	Consumer Durables	8,359	46.65	0.52%
Blue Star Ltd.	INE472A01039	Consumer Durables	6,841	46.38	0.51%
SRF Ltd.	INE647A01010	Textile Products	1,724	41.43	0.46%
SKF India Ltd.	INE640A01023	Industrial Products	2,002	40.93	0.45%
Lemon Tree Hotels Ltd.	INE970X01018	Hotels, Resorts And Other Recreational Activities	48,405	39.04	0.43%
JMC Projects (India) Ltd.	INE890A01024	Construction	29,310	35.08	0.39%
Sub Total				8,482.94	93.73%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				8,482.94	93.73%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				396.72	4.38%
Sub Total				396.72	4.38%
TOTAL				396.72	4.38%
Net Current Asset/(Liability)				171.64	1.89%
GRAND TOTAL				9,051.30	100.00%

PORTFOLIO STATEMENT OF EDELWEISS LARGE & MID CAP FUND AS ON MARCH 31, 2019

(An open ended equity scheme investing in both large cap and mid cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	130,578	3,027.97	7.59%
ICICI Bank Ltd.	INE090A01021	Banks	465,942	1,866.10	4.68%
Infosys Ltd.	INE009A01021	Software	241,772	1,798.42	4.51%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	121,209	1,652.38	4.14%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	76,524	1,506.18	3.78%
Axis Bank Ltd.	INE238A01034	Banks	173,035	1,344.91	3.37%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	83,317	1,154.19	2.89%
ITC Ltd.	INE154A01025	Consumer Non Durables	373,682	1,110.77	2.78%
State Bank of India	INE062A01020	Banks	266,415	854.53	2.14%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	64,012	854.24	2.14%
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	Finance	56,028	813.75	2.04%
Titan Company Ltd.	INE280A01028	Consumer Durables	68,341	780.35	1.96%
Aarti Industries Ltd.	INE769A01020	Chemicals	47,323	746.59	1.87%
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	71,835	705.31	1.77%
RBL Bank Ltd.	INE976G01028	Banks	102,587	697.95	1.75%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	315,999	696.30	1.75%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts And Other Recreational Activities	439,733	681.15	1.71%
Bata India Ltd.	INE176A01028	Consumer Durables	46,286	650.34	1.63%
AIA Engineering Ltd.	INE212H01026	Industrial Products	34,865	626.21	1.57%
Bajaj Finance Ltd.	INE296A01024	Finance	20,681	625.60	1.57%
Tata Consultancy Services Ltd.	INE467B01029	Software	31,216	624.84	1.57%
Prestige Estates Projects Ltd.	INE811K01011	Construction	242,307	612.55	1.54%
City Union Bank Ltd.	INE491A01021	Banks	292,998	600.21	1.50%
P I Industries Ltd.	INE603J01030	Pesticides	55,846	576.30	1.44%
Trent Ltd.	INE849A01020	Retailing	155,873	564.10	1.41%
SKF India Ltd.	INE640A01023	Industrial Products	27,458	561.43	1.41%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	45,603	559.82	1.40%
Praj Industries Ltd.	INE074A01025	Industrial Capital Goods	360,732	559.50	1.40%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	127,470	536.90	1.35%
The Federal Bank Ltd.	INE171A01029	Banks	526,129	507.45	1.27%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	33,172	502.59	1.26%
Minda Industries Ltd.	INE405E01023	Auto Ancillaries	138,837	453.16	1.14%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	22,683	442.26	1.11%
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	25,640	436.67	1.09%
Info Edge (India) Ltd.	INE663F01024	Software	22,616	416.71	1.04%
Jubilant Foodworks Ltd.	INE797F01012	Consumer Non Durables	28,120	406.05	1.02%
KEI Industries Ltd.	INE878B01027	Industrial Products	94,345	401.39	1.01%
Solar Industries India Ltd.	INE343H01029	Chemicals	36,971	400.99	1.01%
Punjab National Bank	INE160A01022	Banks	417,833	399.03	1.00%
ACC Ltd.	INE012A01025	Cement	23,866	397.68	1.00%
The Phoenix Mills Ltd.	INE211B01039	Construction	59,858	393.78	0.99%
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	11,984	369.77	0.93%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	73,769	353.24	0.89%
Action Construction Equipment Ltd.	INE731H01025	Industrial Capital Goods	276,725	317.13	0.80%
NCC Ltd.	INE868B01028	Construction Project	275,921	311.38	0.78%

PORTFOLIO STATEMENT OF EDELWEISS LARGE & MID CAP FUND AS ON MARCH 31, 2019

(An open ended equity scheme investing in both large cap and mid cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Havells India Ltd.	INE176B01034	Consumer Durables	39,219	302.97	0.76%
Ujjivan Financial Services Ltd.	INE334L01012	Finance	86,723	301.62	0.76%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	28,993	299.58	0.75%
Equitas Holdings Ltd.	INE988K01017	Finance	212,916	291.48	0.73%
SRF Ltd.	INE647A01010	Textile Products	12,089	290.50	0.73%
Tech Mahindra Ltd.	INE669C01036	Software	37,200	288.63	0.72%
Odisha Cement Ltd.	INE00R701025	Services	25,461	251.94	0.63%
Thermax Ltd.	INE152A01029	Industrial Capital Goods	22,959	223.05	0.56%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	53,761	219.77	0.55%
Escorts Ltd.	INE042A01014	Auto	25,380	202.04	0.51%
KNR Constructions Ltd.	INE634I01029	Construction	77,200	201.76	0.51%
Voltas Ltd.	INE226A01021	Consumer Durables	31,449	197.96	0.50%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	77,357	192.19	0.48%
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	20,000	156.85	0.39%
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	70,977	155.05	0.39%
Kalpataru Power Transmission Ltd.	INE220B01022	Power	23,069	108.60	0.27%
Tube Investments of India Ltd.	INE974X01010	Auto Ancillaries	25,031	95.92	0.24%
Sub Total				37,678.08	94.48%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				37,678.08	94.48%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.5% Blue Dart Express Ltd. NCD Red 20-11-2019 **	INE233B08103	ICRA AA	2,036	2.05	0.01%
Sub Total				2.05	0.01%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2.05	0.01%
Deposits					
Margin Deposits					
6.80% AU Small Finance Bank Ltd. F&O Margin Red 02-05-2019		93 Days	44,000,000	440.00	1.10%
6.75% HDFC Bank Ltd. F&O Margin Red 05-06-2019		92 Days	30,100,000	301.00	0.75%
6.75% HDFC Bank Ltd. F&O Margin Red 16-05-2019		93 Days	20,000,000	200.00	0.50%
6.25% HDFC Bank Ltd. F&O Margin Red 21-06-2019		93 Days	11,500,000	115.00	0.29%
Sub Total				1,056.00	2.64%
TOTAL				1,056.00	2.64%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				1,224.15	3.07%
Sub Total				1,224.15	3.07%
TOTAL				1,224.15	3.07%
Net Current Asset/(Liability)				(70.25)	(0.20%)
GRAND TOTAL				39,890.03	100.00%

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS SMALL CAP FUND AS ON MARCH 31, 2019

(An open ended scheme predominantly investing in small cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
Equitas Holdings Ltd.	INE988K01017	Finance	433,500	593.46	3.21%
Ujjivan Financial Services Ltd.	INE334L01012	Finance	159,579	555.02	3.00%
NCC Ltd.	INE868B01028	Construction Project	387,793	437.62	2.36%
NIIT Technologies Ltd.	INE591G01017	Software	29,218	387.39	2.09%
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	38,631	379.30	2.05%



PORTFOLIO STATEMENT OF EDELWEISS SMALL CAP FUND AS ON MARCH 31, 2019

(An open ended scheme predominantly investing in small cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
JK Cement Ltd.	INE823G01014	Cement	43,673	378.51	2.04%
Aarti Industries Ltd.	INE769A01020	Chemicals	21,876	345.13	1.86%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	82,183	337.24	1.82%
Tube Investments of India Ltd.	INE974X01010	Auto Ancillaries	84,411	323.46	1.75%
Atul Ltd.	INE100A01010	Chemicals	8,789	315.16	1.70%
Sobha Ltd.	INE671H01015	Construction	59,543	307.60	1.66%
VIP Industries Ltd.	INE054A01027	Consumer Durables	61,437	296.96	1.60%
TCI Express Ltd.	INE586V01016	Transportation	39,689	296.26	1.60%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	48,512	289.08	1.56%
Aavas Financiers Ltd.	INE216P01012	Finance	24,416	282.20	1.52%
KEI Industries Ltd.	INE878B01027	Industrial Products	65,427	278.36	1.50%
Blue Star Ltd.	INE472A01039	Consumer Durables	40,836	276.83	1.50%
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	Finance	19,001	275.97	1.49%
Teamlease Services Ltd.	INE985S01024	Commercial Services	8,975	271.59	1.47%
PVR Ltd.	INE191H01014	Media & Entertainment	16,477	271.33	1.47%
RBL Bank Ltd.	INE976G01028	Banks	39,751	270.45	1.46%
Bajaj Electricals Ltd.	INE193E01025	Consumer Durables	48,391	270.07	1.46%
Apar Industries Ltd.	INE372A01015	Industrial Capital Goods	40,192	270.05	1.46%
JB Chemicals & Pharmaceuticals Ltd.	INE572A01028	Pharmaceuticals	73,661	266.95	1.44%
The Federal Bank Ltd.	INE171A01029	Banks	276,689	266.87	1.44%
Radico Khaitan Ltd.	INE944F01028	Consumer Non Durables	66,595	263.12	1.42%
City Union Bank Ltd.	INE491A01021	Banks	122,080	250.08	1.35%
JMC Projects (India) Ltd.	INE890A01024	Construction	207,823	248.76	1.34%
Kalpataru Power Transmission Ltd.	INE220B01022	Power	52,665	247.92	1.34%
Schaeffler India Ltd.	INE513A01014	Industrial Products	4,475	246.30	1.33%
Aegis Logistics Ltd.	INE208C01025	Gas	120,407	244.67	1.32%
Orient Refractories Ltd.	INE743M01012	Industrial Products	101,987	243.34	1.31%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	96,067	238.68	1.29%
Orient Electric Ltd.	INE142Z01019	Consumer Durables	156,258	238.22	1.29%
Insecticides (India) Ltd.	INE070I01018	Pesticides	35,721	236.37	1.28%
Voltamp Transformers Ltd.	INE540H01012	Industrial Capital Goods	20,593	236.36	1.28%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	71,219	234.60	1.27%
Lemon Tree Hotels Ltd.	INE970X01018	Hotels, Resorts And Other Recreational Activities	277,636	223.91	1.21%
Mahanagar Gas Ltd.	INE002S01010	Gas	20,361	214.82	1.16%
Vinati Organics Ltd.	INE410B01029	Chemicals	12,681	208.52	1.13%
Ahluwalia Contracts (India) Ltd.	INE758C01029	Construction	63,217	205.36	1.11%
Prestige Estates Projects Ltd.	INE811K01011	Construction	78,481	198.40	1.07%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	148,929	188.99	1.02%
Persistent Systems Ltd.	INE262H01013	Software	28,621	180.18	0.97%
Navin Fluorine International Ltd.	INE048G01026	Chemicals	25,392	179.67	0.97%
The Phoenix Mills Ltd.	INE211B01039	Construction	26,696	175.62	0.95%
Arvind Fashions Ltd.	INE955V01021	Retailing	16,473	171.85	0.93%
SKF India Ltd.	INE640A01023	Industrial Products	8,332	170.36	0.92%
Praj Industries Ltd.	INE074A01025	Industrial Capital Goods	109,221	169.40	0.91%

PORTFOLIO STATEMENT OF EDELWEISS SMALL CAP FUND AS ON MARCH 31, 2019

(An open ended scheme predominantly investing in small cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Relaxo Footwears Ltd.	INE131B01039	Consumer Durables	21,932	169.04	0.91%
Muthoot Finance Ltd.	INE414G01012	Finance	26,992	166.16	0.90%
Action Construction Equipment Ltd.	INE731H01025	Industrial Capital Goods	143,271	164.19	0.89%
Trent Ltd.	INE849A01020	Retailing	45,143	163.37	0.88%
PSP Projects Ltd.	INE488V01015	Construction	35,616	162.64	0.88%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	70,083	154.43	0.83%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	12,042	147.83	0.80%
KNR Constructions Ltd.	INE634I01029	Construction	56,260	147.04	0.79%
Jyothy Laboratories Ltd.	INE668F01031	Consumer Non Durables	75,449	138.07	0.75%
Harita Seating Systems Ltd.	INE939D01015	Auto Ancillaries	30,008	134.63	0.73%
P I Industries Ltd.	INE603J01030	Pesticides	12,071	124.57	0.67%
Minda Industries Ltd.	INE405E01023	Auto Ancillaries	35,835	116.97	0.63%
AIA Engineering Ltd.	INE212H01026	Industrial Products	6,489	116.55	0.63%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	6,922	104.88	0.57%
Odisha Cement Ltd.	INE00R701025	Services	10,118	100.12	0.54%
Royal Orchid Hotels Ltd.	INE283H01019	Hotels, Resorts And Other Recreational Activities	79,565	91.74	0.50%
L&T Technology Services Ltd.	INE010V01017	Software	5,178	81.41	0.44%
Subros Ltd.	INE287B01021	Auto Ancillaries	29,443	78.83	0.43%
Shopper's Stop Ltd.	INE498B01024	Retailing	13,205	62.28	0.34%
Bata India Ltd.	INE176A01028	Consumer Durables	4,428	62.22	0.34%
Sub Total				15,945.33	86.13%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				15,945.33	86.13%
Deposits					
Margin Deposits					
6.75% HDFC Bank Ltd. F&O Margin Red 27-06-2019		92 Days	20,000,000	200.00	1.08%
6.75% HDFC Bank Ltd. F&O Margin Red 04-06-2019		95 Days	10,000,000	100.00	0.54%
6.75% HDFC Bank Ltd. F&O Margin Red 03-06-2019		94 Days	10,000,000	100.00	0.54%
Sub Total				400.00	2.16%
TOTAL				400.00	2.16%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				989.31	5.34%
Clearing Corporation of India Ltd.				309.84	1.67%
Sub Total				1,299.15	7.01%
TOTAL				1,299.15	7.01%
Net Current Asset/(Liability)				870.30	4.70%
GRAND TOTAL				18,514.78	100.00%

PORTFOLIO STATEMENT OF EDELWEISS EQUITY SAVINGS FUND AS ON MARCH 31, 2019

(An Open ended scheme investing in equity, arbitrage and debt)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
DLF Ltd.	INE271C01023	Construction	426,400	863.25	6.83%
Infosys Ltd.	INE009A01021	Software	114,658	852.88	6.75%
Hexaware Technologies Ltd.	INE093A01033	Software	226,500	782.10	6.19%
State Bank of India	INE062A01020	Banks	220,007	705.67	5.58%
Adani Power Ltd.	INE814H01011	Power	1,460,000	703.72	5.57%
Sun TV Network Ltd.	INE424H01027	Media & Entertainment	85,000	533.89	4.22%
HDFC Bank Ltd.	INE040A01026	Banks	15,911	368.96	2.92%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	154,670	285.29	2.26%
ICICI Bank Ltd.	INE090A01021	Banks	62,602	250.72	1.98%

PORTFOLIO STATEMENT OF EDELWEISS EQUITY SAVINGS FUND AS ON MARCH 31, 2019

(An Open ended scheme investing in equity, arbitrage and debt)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Reliance Industries Ltd.	INE002A01018	Petroleum Products	16,176	220.52	1.75%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	9,914	195.13	1.54%
Bajaj Finance Ltd.	INE296A01024	Finance	6,372	192.75	1.53%
Tata Consultancy Services Ltd.	INE467B01029	Software	9,002	180.19	1.43%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	12,728	176.32	1.40%
HCL Technologies Ltd.	INE860A01027	Software	14,747	160.37	1.27%
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	1,838	133.20	1.05%
Maruti Suzuki India Ltd.	INE585B01010	Auto	1,730	115.44	0.91%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	8,294	110.68	0.88%
Petronet LNG Ltd.	INE347G01014	Gas	43,387	109.14	0.86%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	10,415	107.62	0.85%
ITC Ltd.	INE154A01025	Consumer Non Durables	31,929	94.91	0.75%
Bharat Financial Inclusion Ltd.	INE180K01011	Finance	8,262	93.38	0.74%
RBL Bank Ltd.	INE976G01028	Banks	13,657	92.92	0.74%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	19,361	76.97	0.61%
Mphasis Ltd.	INE356A01018	Software	7,725	76.56	0.61%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	4,337	74.02	0.59%
Axis Bank Ltd.	INE238A01034	Banks	9,300	72.28	0.57%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	10,683	71.99	0.57%
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	4,198	71.48	0.57%
Adani Enterprises Ltd.	INE423A01024	Trading	48,000	70.44	0.56%
MindTree Ltd.	INE018I01017	Software	7,004	66.15	0.52%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	28,806	63.47	0.50%
Power Grid Corporation of India Ltd.	INE752E01010	Power	31,954	63.24	0.50%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	13,174	63.08	0.50%
TCNS Clothing Company Ltd.	INE778U01029	Textile Products	7,628	62.59	0.50%
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	1,996	61.59	0.49%
Ultratech Cement Ltd.	INE481G01011	Cement	1,408	56.30	0.45%
Jubilant Life Sciences Ltd.	INE700A01033	Pharmaceuticals	8,211	54.59	0.43%
Bandhan Bank Ltd.	INE545U01014	Banks	10,211	53.74	0.43%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,232	53.24	0.42%
L&T Technology Services Ltd.	INE010V01017	Software	3,330	52.36	0.41%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	16,870	49.44	0.39%
Tech Mahindra Ltd.	INE669C01036	Software	6,218	48.25	0.38%
Suprajit Engineering Ltd.	INE399C01030	Auto Ancillaries	15,807	38.70	0.31%
Marico Ltd.	INE196A01026	Consumer Non Durables	11,132	38.59	0.31%
KEI Industries Ltd.	INE878B01027	Industrial Products	8,542	36.34	0.29%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,855	36.17	0.29%
Power Finance Corporation Ltd.	INE134E01011	Finance	29,243	36.00	0.28%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	1,298	35.87	0.28%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	2,388	35.65	0.28%
Fine Organic Industries Ltd.	INE686Y01026	Chemicals	2,858	35.42	0.28%
Aarti Industries Ltd.	INE769A01020	Chemicals	2,221	35.04	0.28%
APL Apollo Tubes Ltd.	INE702C01019	Ferrous Metals	2,406	34.69	0.27%
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	2,704	34.54	0.27%
Teamlease Services Ltd.	INE985S01024	Commercial Services	1,134	34.32	0.27%
Bayer Cropscience Ltd.	INE462A01022	Pesticides	776	34.17	0.27%
Aavas Financiers Ltd.	INE216P01012	Finance	2,883	33.32	0.26%
Bharat Forge Ltd.	INE465A01025	Industrial Products	6,480	33.20	0.26%
AIA Engineering Ltd.	INE212H01026	Industrial Products	1,844	33.12	0.26%
HDFC Life Insurance Company Ltd.	INE795G01014	Finance	8,674	32.83	0.26%
Biocon Ltd.	INE376G01013	Pharmaceuticals	5,332	32.55	0.26%

PORTFOLIO STATEMENT OF EDELWEISS EQUITY SAVINGS FUND AS ON MARCH 31, 2019 (An Open ended scheme investing in equity, arbitrage and debt)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
SBI Life Insurance Company Ltd.	INE123W01016	Finance	5,491	32.03	0.25%
PNB Housing Finance Ltd.	INE572E01012	Finance	3,704	32.03	0.25%
Endurance Technologies Ltd.	INE913H01037	Auto Ancillaries	2,364	27.44	0.22%
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	11,772	26.75	0.21%
Century Textiles & Industries Ltd.	INE055A01016	Cement	1,800	16.80	0.13%
IRB Infrastructure Developers Ltd.	INE821I01014	Construction	9,600	13.91	0.11%
Sub Total				9,370.31	74.15%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				9,370.31	74.15%
Derivatives					
(a) Index/Stock Future					
IRB Infrastructure Developers Ltd.25/04/2019			(9,600)	(14.02)	(0.11%)
Century Textiles & Industries Ltd.25/04/2019			(1,800)	(16.93)	(0.13%)
Adani Enterprises Ltd.30/05/2019			(48,000)	(71.14)	(0.56%)
Vedanta Ltd.25/04/2019			(140,300)	(259.98)	(2.06%)
Sun TV Network Ltd.25/04/2019			(85,000)	(537.12)	(4.25%)
State Bank of India25/04/2019			(174,000)	(560.37)	(4.43%)
Infosys Ltd.25/04/2019			(93,600)	(699.43)	(5.53%)
Adani Power Ltd.25/04/2019			(1,460,000)	(716.86)	(5.67%)
Hexaware Technologies Ltd.25/04/2019			(226,500)	(786.52)	(6.22%)
DLF Ltd.25/04/2019			(426,400)	(864.95)	(6.84%)
Sub Total				(4,527.32)	(35.80%)
(B) Index / Stock Option					
PUT NIFTY 25/04/2019 11600			5,400	8.47	0.07%
Sub Total				8.47	0.07%
TOTAL				8.47	0.07%
Money Market Instruments					
Commercial Paper					
Housing Development Finance Corporation Ltd. CP Red 15-05-2019#**	INE001A14UI4	CRISIL A1+	1,000,000	991.13	7.84%
TOTAL				991.13	7.84%
Investment in Mutual fund					
Reliance MF CPSE ETF	INF457M01133		177,256	48.28	0.38%
Sub Total				48.28	0.38%
TOTAL				48.28	0.38%
Deposits					
Margin Deposits					
6.75% HDFC Bank Ltd. F&O Margin Red 19-06-2019		93 Days	30,000,000	300.00	2.37%
7.25% RBL Bank Ltd. F&O Margin Red 07-06-2019		93 Days	20,000,000	200.00	1.58%
7.40% Kotak Mahindra Bank Ltd. F&O Margin Red 17-07-2019		366 Days	15,000,000	150.00	1.19%
7.25% AU Small Finance Bank Ltd. F&O Margin Red 11-02-2020		365 Days	15,000,000	150.00	1.19%
7.75% RBL Bank Ltd. F&O Margin Red 22-08-2019		366 Days	10,500,000	105.00	0.83%
7.70% IDFC First Bank Ltd. F&O Margin Red 04-04-2019		272 Days	10,500,000	105.00	0.83%
6.75% HDFC Bank Ltd. F&O Margin Red 04-04-2019		93 Days	10,500,000	105.00	0.83%
7.75% RBL Bank Ltd. F&O Margin Red 19-08-2019		368 Days	10,000,000	100.00	0.79%
Sub Total				1,215.00	9.61%
TOTAL				1,215.00	9.61%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				974.32	7.71%
Clearing Corporation of India Ltd.				99.95	0.79%
Sub Total				1,074.27	8.50%
TOTAL				1,074.27	8.50%
Net Current Asset/(Liability)				(70.61)	(0.55%)
GRAND TOTAL				12,636.85	100.00%

Net Current Asset/(Liability) includes Mark to Market on derivative trades.

** Thinly Traded / Non Traded Security

Unlisted Security

PORTFOLIO STATEMENT OF EDELWEISS MAIDEN OPPORTUNITIES FUND - SERIES 1 AS ON MARCH 31, 2019 (A close ended equity scheme investing across large cap, mid cap and small cap stocks)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	140,000	1,446.62	4.84%
Teamlease Services Ltd.	INE985S01024	Commercial Services	47,300	1,431.32	4.79%
HDFC Life Insurance Company Ltd.	INE795G01014	Finance	336,387	1,273.22	4.26%
Avenue Supermarts Ltd.	INE192R01011	Retailing	86,377	1,270.69	4.25%
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	70,825	1,205.87	4.04%
Bandhan Bank Ltd.	INE545U01014	Banks	225,360	1,185.96	3.97%
RBL Bank Ltd.	INE976G01028	Banks	171,210	1,164.83	3.90%
AU Small Finance Bank Ltd.	INE949L01017	Banks	177,204	1,055.43	3.53%
Endurance Technologies Ltd.	INE913H01037	Auto Ancillaries	89,882	1,043.40	3.49%
TCNS Clothing Company Ltd.	INE778U01029	Textile Products	122,811	1,007.66	3.37%
HDFC Asset Management Company Ltd.	INE127D01025	Finance	64,742	993.08	3.32%
SBI Life Insurance Company Ltd.	INE123W01016	Finance	168,685	984.11	3.29%
Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals	150,942	973.42	3.26%
Aavas Financiers Ltd.	INE216P01012	Finance	83,582	966.04	3.23%
L&T Technology Services Ltd.	INE010V01017	Software	55,870	878.42	2.94%
Capacit E Infraprojects Ltd.	INE264T01014	Construction	325,000	737.10	2.47%
Quess Corp Ltd.	INE615P01015	Services	97,061	724.80	2.43%
Dr. Lal Path Labs Ltd.	INE600L01024	Healthcare Services	68,674	717.16	2.40%
Godrej Agrovet Ltd.	INE850D01014	Consumer Non Durables	119,672	608.29	2.04%
MAS Financial Services Ltd.	INE348L01012	Finance	107,706	606.65	2.03%
Laurus Labs Ltd.	INE947Q01010	Pharmaceuticals	150,000	599.33	2.01%
PNB Housing Finance Ltd.	INE572E01012	Finance	69,259	598.92	2.00%
Dixon Technologies (India) Ltd.	INE935N01012	Consumer Durables	25,404	597.25	2.00%
PSP Projects Ltd.	INE488V01015	Construction	129,471	591.23	1.98%
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	61,000	498.13	1.67%
Thyrocare Technologies Ltd.	INE594H01019	Healthcare Services	90,000	480.51	1.61%
H G Infra Engineering Ltd.	INE926X01010	Construction Project	165,000	467.20	1.56%
Mahindra Logistics Ltd.	INE766P01016	Transportation	87,512	460.66	1.54%
Indian Energy Exchange Ltd.	INE022Q01020	Finance	261,977	432.26	1.45%
Central Depository Services (I) Ltd.	INE736A01011	Finance	151,387	367.19	1.23%
Advanced Enzyme Technologies Ltd.	INE837H01020	Consumer Non Durables	200,000	365.20	1.22%
GNA Axles Ltd.	INE934S01014	Auto Ancillaries	101,186	331.74	1.11%
Reliance Nippon Life Asset Management Ltd.	INE298J01013	Finance	155,000	325.04	1.09%
Fine Organic Industries Ltd.	INE686Y01026	Chemicals	25,974	321.92	1.08%
Indostar Capital Finance Ltd.	INE896L01010	Finance	40,595	168.92	0.57%
Sub Total				26,879.57	89.97%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				26,879.57	89.97%
Derivatives					
(a) Index/Stock Future					
NIFTY 25/04/2019			11,100	1,296.47	4.34%
RBL Bank Ltd. 25/04/2019			73,200	496.95	1.66%
Sub Total				1,793.42	6.00%
(B) Index / Stock Option					
PUT NIFTY 24/06/2021 10500			204,300	160.78	0.54%
Sub Total				160.78	0.54%
TOTAL				160.78	0.54%
Deposits					
Margin Deposits					
6.90% AU Small Finance Bank Ltd. F&O Margin Red 08-06-2019		93 Days	12,500,000	125.00	0.42%
6.75% HDFC Bank Ltd. F&O Margin Red 05-06-2019		93 Days	10,500,000	105.00	0.35%
Sub Total				230.00	0.77%
TOTAL				230.00	0.77%

PORTFOLIO STATEMENT OF EDELWEISS MAIDEN OPPORTUNITIES FUND - SERIES 1 AS ON MARCH 31, 2019

(A close ended equity scheme investing across large cap, mid cap and small cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				2,624.18	8.78%
Sub Total				2,624.18	8.78%
TOTAL				2,624.18	8.78%
Net Current Asset/(Liability)				(20.13)	(0.06%)
GRAND TOTAL				29,874.40	100.00%

Net Current Asset/(Liability) includes Mark to Market on derivative trades.

PORTFOLIO STATEMENT OF EDELWEISS ETF - NIFTY 50 AS ON MARCH 31, 2019

(An open ended equity scheme tracking Nifty 50 Index)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	885	20.52	10.65%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,408	19.19	9.96%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	679	13.36	6.94%
Infosys Ltd.	INE009A01021	Software	1,564	11.63	6.04%
ICICI Bank Ltd.	INE090A01021	Banks	2,652	10.62	5.51%
ITC Ltd.	INE154A01025	Consumer Non Durables	3,531	10.50	5.45%
Tata Consultancy Services Ltd.	INE467B01029	Software	433	8.67	4.50%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	550	7.34	3.81%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	507	7.02	3.65%
Axis Bank Ltd.	INE238A01034	Banks	800	6.22	3.23%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	293	5.00	2.60%
State Bank of India	INE062A01020	Banks	1,543	4.95	2.57%
IndusInd Bank Ltd.	INE095A01012	Banks	211	3.76	1.95%
Maruti Suzuki India Ltd.	INE585B01010	Auto	54	3.60	1.87%
Bajaj Finance Ltd.	INE296A01024	Finance	97	2.93	1.52%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	186	2.78	1.44%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	385	2.59	1.34%
HCL Technologies Ltd.	INE860A01027	Software	222	2.41	1.25%
NTPC Ltd.	INE733E01010	Power	1,662	2.24	1.16%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	455	2.18	1.13%
Yes Bank Ltd.	INE528G01027	Banks	763	2.10	1.09%
Tech Mahindra Ltd.	INE669C01036	Software	259	2.01	1.04%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	1,240	1.98	1.03%
Titan Company Ltd.	INE280A01028	Consumer Durables	172	1.96	1.02%
Power Grid Corporation of India Ltd.	INE752E01010	Power	950	1.88	0.98%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	545	1.82	0.95%
Bajaj Finserv Ltd.	INE918I01018	Finance	25	1.76	0.91%
Ultratech Cement Ltd.	INE481G01011	Cement	43	1.72	0.89%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	312	1.63	0.85%
Bajaj Auto Ltd.	INE917I01010	Auto	56	1.63	0.85%
Coal India Ltd.	INE522F01014	Minerals/Mining	685	1.62	0.84%
Wipro Ltd.	INE075A01022	Software	622	1.58	0.82%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	967	1.57	0.82%
UPL Ltd.	INE628A01036	Pesticides	151	1.45	0.75%
Grasim Industries Ltd.	INE047A01021	Cement	163	1.40	0.73%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	50	1.39	0.72%
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	45	1.39	0.72%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	747	1.38	0.72%
Hero MotoCorp Ltd.	INE158A01026	Auto	53	1.35	0.70%
Tata Motors Ltd.	INE155A01022	Auto	751	1.31	0.68%
GAIL (India) Ltd.	INE129A01019	Gas	371	1.29	0.67%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	320	1.27	0.66%

PORTFOLIO STATEMENT OF EDELWEISS ETF - NIFTY 50 AS ON MARCH 31, 2019

(An open ended scheme tracking Nifty 50 Index)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	603	1.24	0.64%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	419	1.23	0.64%
Eicher Motors Ltd.	INE066A01013	Auto	6	1.23	0.64%
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	324	1.23	0.64%
Indiabulls Housing Finance Ltd.	INE148I01020	Finance	137	1.18	0.61%
Cipla Ltd.	INE059A01026	Pharmaceuticals	209	1.11	0.58%
Bharti Infratel Ltd.	INE121J01017	Telecom	351	1.10	0.57%
Zee Entertainment Enterprises Ltd.	INE256A01028	- Equipment & Accessories Media & Entertainment	230	1.02	0.53%
Sub Total				192.34	99.86%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				192.34	99.86%
Net Current Asset/(Liability)				0.25	0.14%
GRAND TOTAL				192.59	100.00%

PORTFOLIO STATEMENT OF EDELWEISS ETF - NIFTY BANK AS ON MARCH 31, 2019

(An open ended scheme tracking Nifty Bank Index)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	1,596	37.01	32.29%
ICICI Bank Ltd.	INE090A01021	Banks	5,054	20.24	17.66%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,047	13.97	12.19%
Axis Bank Ltd.	INE238A01034	Banks	1,715	13.33	11.63%
State Bank of India	INE062A01020	Banks	3,288	10.55	9.20%
IndusInd Bank Ltd.	INE095A01012	Banks	449	7.99	6.97%
Yes Bank Ltd.	INE528G01027	Banks	1,619	4.45	3.88%
RBL Bank Ltd.	INE976G01028	Banks	360	2.45	2.14%
The Federal Bank Ltd.	INE171A01029	Banks	1,721	1.66	1.45%
Bank of Baroda	INE028A01039	Banks	818	1.05	0.92%
IDFC First Bank Ltd.	INE092T01019	Banks	1,597	0.89	0.78%
Punjab National Bank	INE160A01022	Banks	878	0.84	0.73%
Sub Total				114.43	99.84%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				114.43	99.84%
Net Current Asset/(Liability)				0.20	0.16%
GRAND TOTAL				114.63	100.00%

PORTFOLIO STATEMENT OF EDELWEISS ETF - NIFTY 100 QUALITY 30 AS ON MARCH 31, 2019

(An open ended scheme tracking Nifty 100 Quality 30 Index)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Ltd.	INE296A01024	Finance	1,734	52.45	5.69%
HCL Technologies Ltd.	INE860A01027	Software	4,685	50.95	5.53%
Infosys Ltd.	INE009A01021	Software	6,728	50.05	5.43%
IndusInd Bank Ltd.	INE095A01012	Banks	2,788	49.63	5.38%
Yes Bank Ltd.	INE528G01027	Banks	17,767	48.88	5.30%
HDFC Bank Ltd.	INE040A01026	Banks	2,103	48.77	5.29%
ITC Ltd.	INE154A01025	Consumer Non Durables	15,877	47.19	5.12%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	3,153	47.06	5.10%
Titan Company Ltd.	INE280A01028	Consumer Durables	4,093	46.74	5.07%
Tata Consultancy Services Ltd.	INE467B01029	Software	2,300	46.04	4.99%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	2,446	41.75	4.53%
Bajaj Auto Ltd.	INE917I01010	Auto	1,321	38.46	4.17%

PORTFOLIO STATEMENT OF EDELWEISS ETF - NIFTY 100 QUALITY 30 AS ON MARCH 31, 2019

(An open ended scheme tracking Nifty 100 Quality 30 Index)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Maruti Suzuki India Ltd.	INE585B01010	Auto	575	38.37	4.16%
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	1,117	34.47	3.74%
Coal India Ltd.	INE522F01014	Minerals/Mining	14,411	34.18	3.71%
Hero MotoCorp Ltd.	INE158A01026	Auto	1,268	32.37	3.51%
Eicher Motors Ltd.	INE066A01013	Auto	131	26.92	2.92%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	3,467	23.78	2.58%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	5,197	21.25	2.30%
Havells India Ltd.	INE176B01034	Consumer Durables	2,338	18.06	1.96%
Pidilite Industries Ltd.	INE318A01026	Chemicals	1,399	17.44	1.89%
Marico Ltd.	INE196A01026	Consumer Non Durables	4,759	16.50	1.79%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	1,222	15.37	1.67%
Bosch Ltd.	INE323A01026	Auto Ancillaries	84	15.28	1.66%
LIC Housing Finance Ltd.	INE115A01026	Finance	2,765	14.72	1.60%
Container Corporation of India Ltd.	INE111A01025	Transportation	2,570	13.50	1.46%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	8,987	8.38	0.91%
Oracle Financial Services Software Ltd.	INE881D01027	Software	229	7.76	0.84%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	2,713	7.51	0.81%
Sun TV Network Ltd.	INE424H01027	Media & Entertainment	1,098	6.90	0.75%
Sub Total				920.73	99.86%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				920.73	99.86%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				69.95	7.59%
Sub Total				69.95	7.59%
TOTAL				69.95	7.59%
Net Current Asset/(Liability)				(68.52)	(7.45%)
GRAND TOTAL				922.16	100.00%

PORTFOLIO STATEMENT OF EDELWEISS MULTI - ASSET ALLOCATION FUND AS ON MARCH 31, 2019

(An open ended scheme investing in Equity, Debt and Gold)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	1,609	37.31	5.85%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,581	35.19	5.52%
Infosys Ltd.	INE009A01021	Software	3,812	28.36	4.45%
ICICI Bank Ltd.	INE090A01021	Banks	6,195	24.81	3.89%
ITC Ltd.	INE154A01025	Consumer Non Durables	7,731	22.98	3.60%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	1,321	18.30	2.87%
Tata Consultancy Services Ltd.	INE467B01029	Software	875	17.51	2.75%
IndusInd Bank Ltd.	INE095A01012	Banks	929	16.54	2.59%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	946	16.15	2.53%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,017	13.57	2.13%
State Bank of India	INE062A01020	Banks	3,933	12.62	1.98%
Bajaj Finance Ltd.	INE296A01024	Finance	400	12.10	1.90%
Bajaj Finserv Ltd.	INE918I01018	Finance	170	11.96	1.88%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	754	11.25	1.76%
HCL Technologies Ltd.	INE860A01027	Software	1,014	11.03	1.73%
Maruti Suzuki India Ltd.	INE585B01010	Auto	154	10.28	1.61%
UPL Ltd.	INE628A01036	Pesticides	1,026	9.84	1.54%

PORTFOLIO STATEMENT OF EDELWEISS MULTI - ASSET ALLOCATION FUND AS ON MARCH 31, 2019

(An open ended scheme investing in Equity, Debt and Gold)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Mahindra & Mahindra Ltd.	INE101A01026	Auto	1,447	9.75	1.53%
Tech Mahindra Ltd.	INE669C01036	Software	1,016	7.88	1.24%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	400	7.87	1.23%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	624	7.85	1.23%
ABB India Ltd.	INE117A01022	Industrial Capital Goods	592	7.79	1.22%
Petronet LNG Ltd.	INE347G01014	Gas	2,925	7.36	1.15%
City Union Bank Ltd.	INE491A01021	Banks	3,448	7.06	1.11%
GAIL (India) Ltd.	INE129A01019	Gas	2,013	7.00	1.10%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	4,265	6.95	1.09%
Marico Ltd.	INE196A01026	Consumer Non Durables	1,996	6.92	1.09%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	246	6.80	1.07%
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	2,859	6.50	1.02%
Axis Bank Ltd.	INE238A01034	Banks	800	6.22	0.98%
Tata Motors Ltd.	INE155A01022	Auto	3,149	5.49	0.86%
Power Grid Corporation of India Ltd.	INE752E01010	Power	2,707	5.36	0.84%
MRF Ltd.	INE883A01011	Auto Ancillaries	9	5.22	0.82%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	974	5.07	0.80%
Bajaj Auto Ltd.	INE917I01010	Auto	166	4.83	0.76%
Ultratech Cement Ltd.	INE481G01011	Cement	120	4.80	0.75%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	613	4.21	0.66%
Hero MotoCorp Ltd.	INE158A01026	Auto	151	3.86	0.61%
Eicher Motors Ltd.	INE066A01013	Auto	17	3.49	0.55%
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals	482	2.76	0.43%
Sub Total				450.84	70.72%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				450.84	70.72%
Investment in Mutual fund					
Reliance ETF Gold BeES	INF732E01102		3,150	88.45	13.88%
Sub Total				88.45	13.88%
TOTAL				88.45	13.88%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				74.95	11.76%
Sub Total				74.95	11.76%
TOTAL				74.95	11.76%
Net Current Asset/(Liability)				23.23	3.64%
GRAND TOTAL				637.47	100.00%

PORTFOLIO STATEMENT OF EDELWEISS MID CAP FUND AS ON MARCH 31, 2019

(An open ended equity scheme predominantly investing in mid cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
RBL Bank Ltd.	INE976G01028	Banks	651,890	4,435.13	5.01%
The Federal Bank Ltd.	INE171A01029	Banks	3,734,354	3,601.78	4.07%
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	Finance	231,091	3,356.37	3.79%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	684,022	2,881.10	3.25%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	1,211,802	2,670.21	3.02%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts And Other Recreational Activities	1,694,158	2,624.25	2.96%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	208,195	2,555.80	2.89%
Voltas Ltd.	INE226A01021	Consumer Durables	379,186	2,386.79	2.70%
Bata India Ltd.	INE176A01028	Consumer Durables	161,035	2,262.62	2.55%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	115,157	2,245.27	2.54%

PORTFOLIO STATEMENT OF EDELWEISS MID CAP FUND AS ON MARCH 31, 2019

(An open ended equity scheme predominantly investing in mid cap stocks)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Jubilant Foodworks Ltd.	INE797F01012	Consumer Non Durables	154,892	2,236.64	2.53%
Punjab National Bank	INE160A01022	Banks	2,334,017	2,228.99	2.52%
P I Industries Ltd.	INE603J01030	Pesticides	210,448	2,171.72	2.45%
Max Financial Services Ltd.	INE180A01020	Finance	477,205	2,076.80	2.35%
Aarti Industries Ltd.	INE769A01020	Chemicals	127,990	2,019.23	2.28%
Indraprastha Gas Ltd.	INE203G01027	Gas	651,103	1,988.79	2.25%
Info Edge (India) Ltd.	INE663F01024	Software	105,813	1,949.66	2.20%
City Union Bank Ltd.	INE491A01021	Banks	951,661	1,949.48	2.20%
Muthoot Finance Ltd.	INE414G01012	Finance	288,091	1,773.49	2.00%
Praj Industries Ltd.	INE074A01025	Industrial Capital Goods	1,098,776	1,704.20	1.92%
SRF Ltd.	INE647A01010	Textile Products	69,722	1,675.42	1.89%
Ujjivan Financial Services Ltd.	INE334L01012	Finance	470,518	1,636.46	1.85%
Equitas Holdings Ltd.	INE988K01017	Finance	1,140,957	1,561.97	1.76%
NCC Ltd.	INE868B01028	Construction Project	1,281,095	1,445.72	1.63%
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	628,035	1,426.90	1.61%
KEI Industries Ltd.	INE878B01027	Industrial Products	332,850	1,416.11	1.60%
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	129,953	1,275.94	1.44%
Prestige Estates Projects Ltd.	INE811K01011	Construction	493,993	1,248.81	1.41%
AIA Engineering Ltd.	INE212H01026	Industrial Products	69,024	1,239.74	1.40%
ACC Ltd.	INE012A01025	Cement	66,873	1,114.30	1.26%
NIIT Technologies Ltd.	INE591G01017	Software	82,098	1,088.50	1.23%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	68,707	1,040.98	1.18%
Vinati Organics Ltd.	INE410B01029	Chemicals	61,136	1,005.29	1.14%
Trent Ltd.	INE849A01020	Retailing	265,566	961.08	1.09%
Tube Investments of India Ltd.	INE974X01010	Auto Ancillaries	234,577	898.90	1.02%
Aavas Financiers Ltd.	INE216P01012	Finance	76,755	887.13	1.00%
Odisha Cement Ltd.	INE00R701025	Services	89,032	880.97	0.99%
Minda Industries Ltd.	INE405E01023	Auto Ancillaries	268,738	877.16	0.99%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	344,389	855.63	0.97%
Orient Electric Ltd.	INE142Z01019	Consumer Durables	552,590	842.42	0.95%
Escorts Ltd.	INE042A01014	Auto	105,502	839.85	0.95%
SKF India Ltd.	INE640A01023	Industrial Products	41,009	838.51	0.95%
Teamlease Services Ltd.	INE985S01024	Commercial Services	26,881	813.43	0.92%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	638,650	810.45	0.92%
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	323,396	706.46	0.80%
JK Cement Ltd.	INE823G01014	Cement	80,387	696.71	0.79%
Astral Poly Technik Ltd.	INE006I01046	Industrial Products	57,398	666.91	0.75%
Kalpataru Power Transmission Ltd.	INE220B01022	Power	138,557	652.26	0.74%
Lemon Tree Hotels Ltd.	INE970X01018	Hotels, Resorts And Other Recreational Activities	808,545	652.09	0.74%
Solar Industries India Ltd.	INE343H01029	Chemicals	54,599	592.18	0.67%
Action Construction Equipment Ltd.	INE731H01025	Industrial Capital Goods	489,987	561.53	0.63%
Ahluwalia Contracts (India) Ltd.	INE758C01029	Construction	157,465	511.53	0.58%
Bajaj Electricals Ltd.	INE193E01025	Consumer Durables	86,358	481.96	0.54%
KNR Constructions Ltd.	INE634I01029	Construction	173,088	452.37	0.51%
Thermax Ltd.	INE152A01029	Industrial Capital Goods	36,763	357.15	0.40%

PORTFOLIO STATEMENT OF EDELWEISS MID CAP FUND AS ON MARCH 31, 2019 (An open ended equity scheme predominantly investing in mid cap stocks)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
JMC Projects (India) Ltd.	INE890A01024	Construction	197,946	236.94	0.27%
Mold-Tek Packaging Ltd.	INE893J01029	Industrial Products	86,318	222.79	0.25%
Royal Orchid Hotels Ltd.	INE283H01019	Hotels, Resorts And Other Recreational Activities	171,222	197.42	0.22%
Sub Total				82,788.29	93.52%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				82,788.29	93.52%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.50% Blue Dart Express Ltd. NCD Red 20-11-2019 **	INE233B08103	ICRA AA	2,639	2.66	0.00%
Sub Total				2.66	0.00%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2.66	0.00%
Deposits					
Margin Deposits					
6.80% AU Small Finance Bank Ltd. F&O Margin Red 02-05-2019		93 Days	60,000,000	600.00	0.68%
6.75% HDFC Bank Ltd. F&O Margin Red 31-05-2019		92 Days	49,500,000	495.00	0.56%
6.75% HDFC Bank Ltd. F&O Margin Red 21-06-2019		93 Days	30,100,000	301.00	0.34%
6.75% HDFC Bank Ltd. F&O Margin Red 11-04-2019		92 Days	26,000,000	260.00	0.29%
6.75% HDFC Bank Ltd. F&O Margin Red 03-06-2019		94 Days	25,500,000	255.00	0.29%
6.75% HDFC Bank Ltd. F&O Margin Red 05-04-2019		92 Days	24,000,000	240.00	0.27%
Sub Total				2,151.00	2.43%
TOTAL				2,151.00	2.43%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				3,572.52	4.03%
Clearing Corporation of India Ltd.				219.89	0.25%
Sub Total				3,792.41	4.28%
TOTAL				3,792.41	4.28%
Net Current Asset/(Liability)				(176.07)	(0.23%)
GRAND TOTAL				88,558.29	100.00%

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS TAX ADVANTAGE FUND AS ON MARCH 31, 2019 (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	4,269	98.99	9.99%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	5,892	80.32	8.11%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	3,566	70.19	7.08%
ICICI Bank Ltd.	INE090A01021	Banks	16,911	67.73	6.84%
Infosys Ltd.	INE009A01021	Software	7,247	53.91	5.44%
State Bank of India	INE062A01020	Banks	13,411	43.02	4.34%
ITC Ltd.	INE154A01025	Consumer Non Durables	13,957	41.49	4.19%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	2,904	40.23	4.06%
Axis Bank Ltd.	INE238A01034	Banks	4,758	36.98	3.73%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	1,880	32.09	3.24%
Tata Consultancy Services Ltd.	INE467B01029	Software	1,501	30.04	3.03%
RBL Bank Ltd.	INE976G01028	Banks	3,629	24.69	2.49%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	4,993	22.89	2.31%
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	714	22.03	2.22%
Solar Industries India Ltd.	INE343H01029	Chemicals	1,795	19.47	1.96%

PORTFOLIO STATEMENT OF EDELWEISS TAX ADVANTAGE FUND AS ON MARCH 31, 2019 (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	1,270	19.24	1.94%
Bajaj Finance Ltd.	INE296A01024	Finance	609	18.42	1.86%
IndusInd Bank Ltd.	INE095A01012	Banks	905	16.11	1.63%
City Union Bank Ltd.	INE491A01021	Banks	7,685	15.74	1.59%
Maruti Suzuki India Ltd.	INE585B01010	Auto	232	15.48	1.56%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	1,967	13.26	1.34%
Power Grid Corporation of India Ltd.	INE752E01010	Power	6,283	12.43	1.25%
Bharat Forge Ltd.	INE465A01025	Industrial Products	2,370	12.14	1.23%
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	5,292	11.79	1.19%
Odisha Cement Ltd.	INE00R701025	Services	1,146	11.34	1.14%
Jubilant Foodworks Ltd.	INE797F01012	Consumer Non Durables	778	11.23	1.13%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts And Other Recreational Activities	6,853	10.62	1.07%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	842	10.34	1.04%
Escorts Ltd.	INE042A01014	Auto	1,296	10.32	1.04%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	2,409	10.15	1.02%
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	Finance	668	9.70	0.98%
Havells India Ltd.	INE176B01034	Consumer Durables	1,197	9.25	0.93%
Future Retail Ltd.	INE752P01024	Retailing	1,959	8.89	0.90%
Kirloskar Brothers Ltd.	INE732A01036	Industrial Products	4,833	7.91	0.80%
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	3,509	7.67	0.77%
Ahluwalia Contracts (India) Ltd.	INE758C01029	Construction	2,187	7.10	0.72%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	2,300	5.71	0.58%
Aegis Logistics Ltd.	INE208C01025	Gas	2,608	5.30	0.53%
Action Construction Equipment Ltd.	INE731H01025	Industrial Capital Goods	3,808	4.36	0.44%
Tejas Networks Ltd.	INE010J01012	Telecom - Equipment & Accessories	1,824	3.10	0.31%
NCC Ltd.	INE868B01028	Construction Project	2,743	3.10	0.31%
TIL Ltd.	INE806C01018	Industrial Capital Goods	1,163	3.01	0.30%
Advanced Enzyme Technologies Ltd.	INE837H01020	Consumer Non Durables	1,265	2.31	0.23%
Arrow Greentech Ltd.	INE570D01018	Industrial Products	780	0.62	0.06%
Sub Total				960.71	96.92%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				960.71	96.92%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.50% Blue Dart Express Ltd. NCD Red 20-11-2019 **	INE233B08103	ICRA AA	69	0.07	0.01%
Sub Total				0.07	0.01%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				0.07	0.01%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				32.98	3.33%
Sub Total				32.98	3.33%
TOTAL				32.98	3.33%
Net Current Asset/(Liability)				(2.87)	(0.26%)
GRAND TOTAL				990.89	100.00%

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS FIXED MATURITY PLAN - SERIES 35 AS ON MARCH 31, 2019 (A 1831 days close ended income scheme)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Investment in Mutual fund					
Edelweiss Liquid Fund - Direct Plan - Growth Option	INF754K01GM4		487,332	11,712.60	95.97%
TOTAL				11,712.60	95.97%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				419.78	3.44%
Clearing Corporation of India Ltd.				57.96	0.47%
Sub Total				477.74	3.91%
TOTAL				477.74	3.91%
Net Current Asset/(Liability)				14.56	0.12%
GRAND TOTAL				12,204.90	100.00%

PORTFOLIO STATEMENT OF EDELWEISS FIXED MATURITY PLAN - SERIES 38 AS ON MARCH 31, 2019 (A 60 months close ended income scheme)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.10% Reliance Jio Infocomm Ltd. NCD Red 29-04-2019 **	INE110L07054	CRISIL AAA	430,000	430.00	9.80%
Sub Total				430.00	9.80%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				430.00	9.80%
Investment in Mutual fund					
Edelweiss Liquid Fund - Direct Plan - Growth Option	INF754K01GM4		162,444	3,904.20	88.98%
TOTAL				3,904.20	88.98%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				22.98	0.52%
Sub Total				22.98	0.52%
TOTAL				22.98	0.52%
Net Current Asset/(Liability)				30.70	0.70%
GRAND TOTAL				4,387.88	100.00%

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS FIXED MATURITY PLAN - SERIES 41 AS ON MARCH 31, 2019 (A 1106 Days Close ended Income Scheme)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Edelweiss Rural & Corporate Services Ltd. ZCB Red 14-02-2020 **	INE657N07282	CRISIL AA	220,000	261.32	9.95%
ECL Finance Ltd. ZCB Red 03-04-2020 **	INE804I078R2	ICRA AA	220,000	254.91	9.71%
8.25% Indiabulls Housing Finance Ltd. NCD Red 13-03-2020 **	INE148I07GR0	CARE AAA	220,000	219.64	8.37%
9.00% Muthoot Finance Ltd. NCD Red 30-01-2020 **	INE414G07BS9	CRISIL AA	220,000	218.61	8.33%
9.10% Dewan Housing Finance Corporation Ltd. NCD Red 16-08-2019 **	INE202B07HQ0	CARE AA-	210,000	207.26	7.89%
9.04% REC Ltd. NCD Red 12-10-2019 **	INE020B08856	CRISIL AAA	60,000	60.30	2.30%
Sub Total				1,222.04	46.55%
State Development Loan					
8.39% Rajasthan SDL Red 15-03-2020	IN2920150298	SOVEREIGN	1,250,000	1,264.40	48.16%
Sub Total				1,264.40	48.16%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,486.44	94.71%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				115.92	4.42%
Sub Total				115.92	4.42%
TOTAL				115.92	4.42%
Net Current Asset/(Liability)				23.07	0.87%
GRAND TOTAL				2,625.43	100.00%

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS FIXED MATURITY PLAN - SERIES 49 AS ON MARCH 31, 2019 (A 1119 Days Close ended Income Scheme)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Fullerton India Credit Company Ltd. ZCB Red 15-07-2021 **	INE535H07AK8	CRISIL AAA	220,000	232.90	9.75%
8.80% L&T Housing Finance Ltd. NCD Red 23-06-2021 **	INE476M07BM9	CARE AAA	220,000	220.56	9.23%
8.12% Nabha Power Ltd. NCD Red 28-04-2021 **	INE445L08334	ICRA AAA(SO)	220,000	219.37	9.18%
8.50% Small Industries Development Bank of India NCD Red 21-06-2021 **	INE556F08JF7	CARE AAA	200,000	204.09	8.54%
7.65% Indian Railway Finance Corporation Ltd. NCD Red 15-03-2021 **	INE053F07AK6	CRISIL AAA	200,000	200.75	8.40%
8.32% Reliance Jio Infocomm Ltd. NCD Red 08-07-2021 **	INE110L07070	CRISIL AAA	200,000	199.55	8.35%
8.25% L & T Finance Ltd. NCD Red 21-06-2021 **	INE027E07642	CARE AAA	200,000	198.54	8.31%
10.40% Sikka Ports & Terminals Ltd. NCD Red 18-07-2021 **	INE941D07125	CRISIL AAA	190,000	196.52	8.23%
8.90% Dewan Housing Finance Corporation Ltd. NCD Red 04-06-2021 **	INE202B07IY2	CARE AA-	200,000	185.68	7.77%
7.70% REC Ltd. NCD Red 15-03-2021 **	INE020B08AS5	CRISIL AAA	140,000	139.33	5.83%
Kotak Mahindra Prime Ltd. ZCB Red 26-04-2021 **	INE916DA7PI5	CRISIL AAA	20,000	16.93	0.71%
Sub Total				2,014.22	84.30%
(b) Privately Placed/Unlisted					
7.48% Bennett, Coleman & Co. Ltd. NCD Red 26-04-2021#**	INE801J08019	CRISIL AAA	220,000	217.75	9.11%
Sub Total				217.75	9.11%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,231.97	93.41%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				65.95	2.76%
Sub Total				65.95	2.76%
TOTAL				65.95	2.76%
Net Current Asset/(Liability)				91.04	3.83%
GRAND TOTAL				2,388.96	100.00%

Unlisted Security ** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS FIXED MATURITY PLAN - SERIES 55 AS ON MARCH 31, 2019 (A 38 Month Close ended Income Scheme)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Shriram City Union Finance Ltd. ZCB Red 04-04-2022 **	INE722A07851	CARE AA+	780,000	807.39	9.88%
8.28% Oriental Nagpur Betul Highway Ltd. NCD Red 30-03-2022 **	INE105N07118	CRISIL AAA(SO)	820,000	805.83	9.86%
9.00% Muthoot Finance Ltd. NCD Red 24-04-2022 **	INE414G07CD9	CRISIL AA	800,000	772.62	9.46%
7.85% The Indian Hotels Company Ltd. NCD Red 15-04-2022 **	INE053A07182	CARE AA+	790,000	769.70	9.42%
7.828552% Bhopal Dhule Transmission Company Ltd. NCD Red 04-04-2022 **	INE774N07087	CRISIL AAA	780,000	761.90	9.33%
2.00% Tata Steel Ltd. NCD Red 23-04-2022 **	INE081A08181	CARE AA	500,000	738.45	9.04%
Aditya Birla Housing Finance Ltd. ZCB Red 13-04-2022 **	INE831R07235	ICRA AAA	700,000	731.81	8.96%
9.55% Hindalco Industries Ltd. NCD Red 25-04-2022 **	INE038A07258	CRISIL AA	500,000	510.98	6.26%
8.30% Reliance Industries Ltd. NCD Red 08-03-2022 **	INE002A08575	CRISIL AAA	500,000	504.93	6.18%
Sundaram BNP Paribas Home Finance Ltd. ZCB Red 07-03-2022 **	INE667F07HA9	ICRA AA+	460,000	478.40	5.86%
8.18% Power Finance Corporation Ltd. NCD Red 19-03-2022 **	INE134E08JW1	CRISIL AAA	320,000	321.07	3.93%
Sub Total				7,203.08	88.18%
(b) Privately Placed/Unlisted					
9.65% SBI Cards & Payment Services Pvt. Ltd. NCD Red 25-04-2022#**	INE018E08060	CRISIL AAA	400,000	401.64	4.92%
Sub Total				401.64	4.92%
(c) Securitised Debt Instruments					
Reliable Devices Trust SR 12 PTC 20-12-2021#**	INE038715129	ICRA AAA(SO)	380,000	397.30	4.86%
Sub Total				397.30	4.86%
TOTAL				8,002.02	97.96%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				16.99	0.21%
Sub Total				16.99	0.21%
TOTAL				16.99	0.21%
Net Current Asset/(Liability)				150.00	1.83%
GRAND TOTAL				8,169.01	100.00%

Unlisted Security ** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS LIQUID FUND AS ON MARCH 31, 2019 (An open-ended liquid scheme)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Equity & Equity related				NIL	NIL
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
10.10% Power Grid Corporation of India Ltd. NCD Red 12-06-2019 **	INE752E07DS3	CRISIL AAA	500,000	502.76	0.14%
Sub Total				502.76	0.14%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				502.76	0.14%
Money Market Instruments					
Treasury bills					
91 Days TBill Red 09-05-2019	IN002018X484	SOVEREIGN	500,000	496.71	0.14%
Sub Total				496.71	0.14%
Certificate of Deposit					
Canara Bank CD Red 06-06-2019#**	INE476A16SB2	CRISIL A1+	25,000,000	24,704.73	7.10%
Indian Bank CD Red 03-06-2019#**	INE562A16JJ1	FITCH A1+	15,000,000	14,830.94	4.26%
The South Indian Bank Ltd. CD Red 03-05-2019#**	INE683A16LV6	CARE A1+	10,000,000	9,932.83	2.86%
Bank of Baroda CD Red 14-05-2019#**	INE028A16BC5	ICRA A1+	10,000,000	9,917.90	2.85%
Axis Bank Ltd. CD Red 20-06-2019#**	INE238A162I7	CRISIL A1+	10,000,000	9,855.71	2.83%
IDFC First Bank Ltd. CD Red 29-04-2019#**	INE092T16JH3	ICRA A1+	7,500,000	7,456.48	2.14%
Axis Bank Ltd. CD Red 30-04-2019#**	INE238A168J2	CRISIL A1+	5,000,000	4,968.61	1.43%
Small Industries Development Bank of India CD Red 28-05-2019#**	INE556F16416	CRISIL A1+	5,000,000	4,944.44	1.42%
Punjab National Bank CD Red 13-06-2019#**	INE160A16LY9	CRISIL A1+	5,000,000	4,934.57	1.42%
IDFC First Bank Ltd. CD Red 14-05-2019#**	INE092T16JQ4	ICRA A1+	4,500,000	4,459.80	1.28%
ICICI Bank Ltd. CD Red 30-04-2019#**	INE090A169S8	ICRA A1+	2,500,000	2,484.30	0.71%
IDFC First Bank Ltd. CD Red 07-05-2019#**	INE092T16JM3	ICRA A1+	2,500,000	2,481.48	0.71%
ICICI Bank Ltd. CD Red 17-05-2019#**	INE090A169T6	ICRA A1+	2,500,000	2,476.12	0.71%
Small Industries Development Bank of India CD Red 18-06-2019#**	INE556F16457	CRISIL A1+	2,500,000	2,464.95	0.71%
Axis Bank Ltd. CD Red 10-05-2019#**	INE238A160B6	CRISIL A1+	500,000	496.40	0.14%
Commercial Paper					
Reliance Industries Ltd. CP Red 27-05-2019#**	INE002A14CI0	CRISIL A1+	15,000,000	14,830.63	4.26%
Chambal Fertilizers & Chemicals Ltd. CP Red 18-06-2019#**	INE085A14EW2	CRISIL A1+	15,000,000	14,750.97	4.24%
NTPC Ltd. CP Red 27-05-2019#**	INE733E14336	ICRA A1+	10,000,000	9,888.88	2.84%
Sundaram BNP Paribas Home Finance Ltd. CP Red 31-05-2019#**	INE667F14EK1	CRISIL A1+	10,000,000	9,886.72	2.84%
Shriram City Union Finance Ltd. CP Red 27-05-2019#**	INE722A14DZ5	ICRA A1+	10,000,000	9,871.54	2.84%
SBI Cards & Payment Services Pvt. Ltd. CP Red 12-06-2019#**	INE018E14MR8	CRISIL A1+	10,000,000	9,862.94	2.84%
Kotak Mahindra Investments Ltd. CP Red 14-06-2019#**	INE975F14RS3	CRISIL A1+	10,000,000	9,857.70	2.83%
Kotak Mahindra Prime Ltd. CP Red 19-06-2019#**	INE916D14M76	CRISIL A1+	10,000,000	9,850.12	2.83%
Network 18 Media & Investments Ltd. CP Red 24-06-2019#**	INE870H14GU1	ICRA A1+	10,000,000	9,842.02	2.83%
Nabha Power Ltd. CP Red 26-06-2019#**	INE445L14AP7	ICRA A1+	10,000,000	9,838.43	2.83%
Julius Baer Capital (India) Pvt. Ltd. CP Red 24-06-2019#**	INE824H14AF2	CRISIL A1+	10,000,000	9,834.55	2.83%
Muthoot Finance Ltd. CP Red 02-05-2019#**	INE414G14KG1	CRISIL A1+	9,500,000	9,433.39	2.71%
Vedanta Ltd. CP Red 25-04-2019#**	INE205A14QL3	CRISIL A1+	9,000,000	8,951.45	2.57%
Tata Capital Housing Finance Ltd. CP Red 25-04-2019#**	INE033L14JK3	CRISIL A1+	8,000,000	7,958.29	2.29%
Tata Capital Housing Finance Ltd. CP Red 26-04-2019#**	INE033L14JL1	CRISIL A1+	7,000,000	6,961.99	2.00%
Bajaj Housing Finance Ltd. CP Red 18-04-2019#**	INE377Y14348	CRISIL A1+	5,000,000	4,982.97	1.43%
L&T Housing Finance Ltd. CP Red 30-05-2019#**	INE476M14CC4	ICRA A1+	5,000,000	4,943.75	1.42%
Shriram Transport Finance Company Ltd. CP Red 22-05-2019#**	INE721A14CM7	CRISIL A1+	5,000,000	4,943.48	1.42%
L & T Finance Ltd. CP Red 30-05-2019#**	INE027E14HQ1	ICRA A1+	5,000,000	4,943.28	1.42%
Blue Star Ltd. CP Red 28-05-2019#**	INE472A14KJ6	CARE A1+	5,000,000	4,940.63	1.42%
PNB Housing Finance Ltd. CP Red 07-06-2019#**	INE572E14GR6	CRISIL A1+	5,000,000	4,935.32	1.42%
Magma Fincorp Ltd. CP Red 28-05-2019#**	INE511C14TY7	CARE A1+	5,000,000	4,929.23	1.42%
Shriram Transport Finance Company Ltd. CP Red 07-06-2019#**	INE721A14CQ8	CRISIL A1+	4,500,000	4,438.41	1.28%
Indian Oil Corporation Ltd. CP Red 14-06-2019#**	INE242A14LE2	CRISIL A1+	4,000,000	3,946.08	1.13%
NTPC Ltd. CP Red 03-05-2019#**	INE733E14302	ICRA A1+	2,500,000	2,483.43	0.71%
PNB Housing Finance Ltd. CP Red 09-05-2019#**	INE572E14GP0	CRISIL A1+	2,500,000	2,478.16	0.71%
Aditya Birla Money Ltd. CP Red 10-05-2019#**	INE865C14CR7	CRISIL A1+	2,500,000	2,476.96	0.71%
Reliance Industries Ltd. CP Red 17-05-2019#**	INE002A14BW3	CRISIL A1+	2,500,000	2,476.12	0.71%
Aditya Birla Money Ltd. CP Red 14-05-2019#**	INE865C14CS5	CRISIL A1+	2,500,000	2,474.88	0.71%
Hero Cycles Ltd. CP Red 11-06-2019#**	INE668E14920	CRISIL A1+	2,500,000	2,465.47	0.71%
PNB Housing Finance Ltd. CP Red 06-05-2019#**	INE572E14GK1	CRISIL A1+	2,000,000	1,983.90	0.57%
Hero Cycles Ltd. CP Red 04-06-2019#**	INE668E14938	CRISIL A1+	2,000,000	1,975.07	0.57%
Reliance Industries Ltd. CP Red 29-04-2019#**	INE002A14BX1	CRISIL A1+	1,000,000	994.51	0.29%

PORTFOLIO STATEMENT OF EDELWEISS LIQUID FUND AS ON MARCH 31, 2019
(An open-ended liquid scheme)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
PNB Housing Finance Ltd. CP Red 29-04-2019***	INE572E14GH7	CRISIL A1+	500,000	496.87	0.14%
Reliance Retail Ltd. CP Red 10-05-2019***	INE742O14AN6	CRISIL A1+	500,000	495.98	0.14%
Bahadur Chand Investments Pvt. Ltd. CP Red 10-05-2019***	INE087M14470	ICRA A1+	500,000	495.57	0.14%
Small Industries Development Bank of India CP Red 20-05-2019***	INE556F14HD4	CRISIL A1+	500,000	495.03	0.14%
TOTAL				323,320.69	92.90%
Deposits					
Fixed Deposit					
7.80% RBL Bank Ltd. FD Red 25-06-2019		91 Days	1,500,000,000	15,000.00	4.31%
7.70% IndusInd Bank Ltd. FD Red 24-06-2019		91 Days	1,000,000,000	10,000.00	2.88%
Sub Total				25,000.00	7.19%
TOTAL				25,000.00	7.19%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				252.82	0.07%
Clearing Corporation of India Ltd.				99.95	0.03%
Sub Total				352.77	0.10%
TOTAL				352.77	0.10%
Net Current Asset/(Liability)				(1,410.74)	(0.33%)
GRAND TOTAL				347,765.48	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

PORTFOLIO STATEMENT OF EDELWEISS ASEAN EQUITY OFF-SHORE FUND AS ON MARCH 31, 2019
(An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs					
International Mutual Fund Units					
JPMorgan Funds - ASEAN Equity Fund Share Class C (Acc)	LU0441851648		37,513	4,233.14	100.64%
Sub Total				4,233.14	100.64%
TOTAL				4,233.14	100.64%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				25.98	0.62%
Sub Total				25.98	0.62%
TOTAL				25.98	0.62%
Net Current Asset/(Liability)				(52.77)	(1.26%)
GRAND TOTAL				4,206.35	100.00%

PORTFOLIO STATEMENT OF EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND AS ON MARCH 31, 2019
(An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs					
International Mutual Fund Units					
JPMorgan Funds - Greater China Fund Class C Acc	LU0129484258		249,098	7,235.07	98.47%
Sub Total				7,235.07	98.47%
TOTAL				7,235.07	98.47%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				104.93	1.43%
Sub Total				104.93	1.43%
TOTAL				104.93	1.43%
Net Current Asset/(Liability)				7.27	0.10%
GRAND TOTAL				7,347.27	100.00%

PORTFOLIO STATEMENT OF EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND AS ON MARCH 31, 2019
(An open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs					
International Mutual Fund Units					
JP Morgan - Europe Dynamic Fund C Acc - Eur	LU0129450945		147,504	3,454.48	98.55%
Sub Total				3,454.48	98.55%
TOTAL				3,454.48	98.55%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				52.96	1.51%
Sub Total				52.96	1.51%
TOTAL				52.96	1.51%
Net Current Asset/(Liability)				(2.09)	(0.06%)
GRAND TOTAL				3,505.35	100.00%

PORTFOLIO STATEMENT OF EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE FUND AS ON MARCH 31, 2019 (An open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs					
International Mutual Fund Units					
JP Morgan Emerging Markets Opportunities Fund	LU0431993079		2,253	653.93	98.44%
Sub Total				653.93	98.44%
TOTAL				653.93	98.44%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				15.99	2.41%
Sub Total				15.99	2.41%
TOTAL				15.99	2.41%
Net Current Asset/(Liability)				(5.64)	(0.85%)
GRAND TOTAL				664.28	100.00%

PORTFOLIO STATEMENT OF EDELWEISS US VALUE EQUITY OFF-SHORE FUND AS ON MARCH 31, 2019 (An open ended fund of fund scheme investing in JPMorgan Funds – US Value Fund)					
Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value (Rs. In Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs					
International Mutual Fund Units					
JP Morgan Funds - Us Value Fund Class C	LU0129463179		198,126	3,981.20	100.26%
Sub Total				3,981.20	100.26%
TOTAL				3,981.20	100.26%
TREPS / Reverse Repo					
Clearing Corporation of India Ltd.				10.99	0.28%
Sub Total				10.99	0.28%
TOTAL				10.99	0.28%
Net Current Asset/(Liability)				(21.29)	(0.54%)
GRAND TOTAL				3,970.90	100.00%

15 With reference to SEBI Circular CIR/IMD/DF/11/2010 dated August 18, 2010 following is the disclosure for derivatives:

15.1 Hedging Positions through Futures as on 31st Mar 2019

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. lacs
Edelweiss Arbitrage Fund	Adani Ports & Special Economic Zone Ltd 25/04/2019	Short	710,000	370.41	380.05	493.05
Edelweiss Arbitrage Fund	Adani Power Ltd 25/04/2019	Short	8,280,000	40.54	49.10	1,761.37
Edelweiss Arbitrage Fund	Aurobindo Pharma Ltd 25/04/2019	Short	431,000	779.22	790.80	600.35
Edelweiss Arbitrage Fund	Axis Bank Ltd 25/04/2019	Short	3,600	751.06	780.30	4.96
Edelweiss Arbitrage Fund	Bajaj Finance Ltd 25/04/2019	Short	17,000	2,921.15	3,046.45	91.23
Edelweiss Arbitrage Fund	Bank of Baroda 25/04/2019	Short	16,000	129.80	129.65	4.20
Edelweiss Arbitrage Fund	BEML Ltd 25/04/2019	Short	23,100	958.22	1,020.05	45.30
Edelweiss Arbitrage Fund	Bharat Forge Ltd 25/04/2019	Short	254,400	501.65	516.45	231.60
Edelweiss Arbitrage Fund	Bharti Airtel Ltd 25/04/2019	Short	129,200	331.94	335.20	77.99
Edelweiss Arbitrage Fund	Bharat Heavy Electricals Ltd 25/04/2019	Short	3,300,000	72.34	75.25	460.47
Edelweiss Arbitrage Fund	Biocon Ltd 25/04/2019	Short	245,700	615.91	615.75	266.53
Edelweiss Arbitrage Fund	Bharat Petroleum Corporation Ltd 25/04/2019	Short	77,400	387.54	399.95	56.77
Edelweiss Arbitrage Fund	Cadila Healthcare Ltd 25/04/2019	Short	684,800	341.90	349.40	422.29
Edelweiss Arbitrage Fund	Canara Bank 25/04/2019	Short	46,000	293.85	293.80	25.09
Edelweiss Arbitrage Fund	Can Fin Homes Ltd 25/04/2019	Short	66,600	334.81	351.35	48.25
Edelweiss Arbitrage Fund	Century Textile & Industries Ltd 25/04/2019	Short	33,600	921.29	940.30	55.66
Edelweiss Arbitrage Fund	CESC Ltd 25/04/2019	Short	2,750	708.48	735.30	3.57
Edelweiss Arbitrage Fund	CG Power and Industrial Solutions Ltd 25/04/2019	Short	2,652,000	44.56	43.10	547.89
Edelweiss Arbitrage Fund	Dabur India Ltd 25/04/2019	Short	23,750	428.19	412.25	17.26
Edelweiss Arbitrage Fund	Dewan Housing Finance Corporation Ltd 25/04/2019	Short	1,077,000	136.81	151.50	918.47
Edelweiss Arbitrage Fund	DLF Ltd 25/04/2019	Short	520,000	198.82	202.85	224.20
Edelweiss Arbitrage Fund	Dr. Reddy's Laboratories Ltd 25/04/2019	Short	27,750	2,780.78	2,796.15	136.80
Edelweiss Arbitrage Fund	Exide Industries Ltd 25/04/2019	Short	342,000	227.56	220.65	133.19
Edelweiss Arbitrage Fund	GAIL (India) Ltd 25/04/2019	Short	21,336	349.65	349.45	13.17
Edelweiss Arbitrage Fund	GMR Infrastructure Ltd 25/04/2019	Short	7,605,000	17.78	20.00	368.65



Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. lacs
Edelweiss Arbitrage Fund	Grasim Industries Ltd 25/04/2019	Short	541,500	827.90	863.10	824.30
Edelweiss Arbitrage Fund	Gujarat State Fertilizers & Chemicals Ltd 25/04/2019	Short	1,005,800	101.70	105.20	193.83
Edelweiss Arbitrage Fund	Housing Development Finance Corporation Ltd 25/04/2019	Short	1,175,000	1,967.00	1,976.60	4,098.62
Edelweiss Arbitrage Fund	Hindalco Industries Ltd 25/04/2019	Short	1,540,000	204.40	207.10	563.42
Edelweiss Arbitrage Fund	Hindustan Petroleum Corporation Ltd 25/04/2019	Short	342,300	275.24	285.80	217.31
Edelweiss Arbitrage Fund	Hindustan Unilever Ltd 25/04/2019	Short	479,400	1,691.78	1,714.70	1,450.39
Edelweiss Arbitrage Fund	Indiabulls Housing Finance Ltd 25/04/2019	Short	1,069,500	745.47	860.90	3,288.79
Edelweiss Arbitrage Fund	IDBI Bank Ltd 25/04/2019	Short	150,000	47.50	47.00	15.38
Edelweiss Arbitrage Fund	IDFC Ltd 25/04/2019	Short	9,147,600	45.20	46.85	900.66
Edelweiss Arbitrage Fund	IFCI Ltd 25/04/2019	Short	1,680,000	13.65	13.95	45.52
Edelweiss Arbitrage Fund	Indraprastha Gas Ltd 25/04/2019	Short	178,750	313.15	307.15	97.01
Edelweiss Arbitrage Fund	The India Cements Ltd 25/04/2019	Short	58,500	98.97	109.05	14.49
Edelweiss Arbitrage Fund	Bharti Infratel Ltd 25/04/2019	Short	10,000	319.36	315.20	5.57
Edelweiss Arbitrage Fund	Infosys Ltd 25/04/2019	Short	2,989,200	727.99	747.25	3,943.48
Edelweiss Arbitrage Fund	ITC Ltd 25/04/2019	Short	2,925,600	296.45	299.00	1,545.38
Edelweiss Arbitrage Fund	Jindal Steel & Power Ltd 25/04/2019	Short	893,250	172.17	181.15	377.85
Edelweiss Arbitrage Fund	Jain Irrigation Systems Ltd 25/04/2019	Short	126,000	57.15	59.45	27.30
Edelweiss Arbitrage Fund	JSW Steel Ltd 25/04/2019	Short	1,555,500	290.91	294.90	810.15
Edelweiss Arbitrage Fund	Kajaria Ceramics Ltd 25/04/2019	Short	3,900	565.60	595.50	4.09
Edelweiss Arbitrage Fund	Kotak Mahindra Bank Ltd 25/04/2019	Short	15,200	1,317.84	1,342.60	35.98
Edelweiss Arbitrage Fund	Karnataka Bank Ltd 25/04/2019	Short	103,400	129.71	134.60	24.66
Edelweiss Arbitrage Fund	LIC Housing Finance Ltd 25/04/2019	Short	5,500	537.67	536.75	5.20
Edelweiss Arbitrage Fund	Larsen & Toubro Ltd 25/04/2019	Short	193,875	1,378.92	1,391.50	476.08
Edelweiss Arbitrage Fund	Mahindra & Mahindra Ltd 25/04/2019	Short	348,000	686.43	677.40	416.05
Edelweiss Arbitrage Fund	Mahindra & Mahindra Financial Services Ltd 25/04/2019	Short	225,000	412.63	424.55	168.41
Edelweiss Arbitrage Fund	Manappuram Finance Ltd 25/04/2019	Short	1,806,000	123.69	125.90	403.18
Edelweiss Arbitrage Fund	Marico Ltd 25/04/2019	Short	36,400	335.17	348.20	22.40
Edelweiss Arbitrage Fund	Maruti Suzuki India Ltd 25/04/2019	Short	105,825	6,780.57	6,719.40	1,252.48
Edelweiss Arbitrage Fund	United Spirits Ltd 25/04/2019	Short	653,750	539.28	557.00	642.66
Edelweiss Arbitrage Fund	Multi Commodity Exchange of India Ltd 25/04/2019	Short	43,400	782.43	813.60	62.18
Edelweiss Arbitrage Fund	Mindtree Ltd 25/04/2019	Short	21,600	956.13	952.45	36.23
Edelweiss Arbitrage Fund	MRF Ltd 25/04/2019	Short	5,380	57,414.00	58,282.50	552.88
Edelweiss Arbitrage Fund	National Aluminium Company Ltd 25/04/2019	Short	632,000	53.70	55.85	73.20
Edelweiss Arbitrage Fund	Nestle India Ltd 25/04/2019	Short	2,100	10,752.23	11,044.75	40.84
Edelweiss Arbitrage Fund	NIIT Technologies Ltd 25/04/2019	Short	5,250	1,336.39	1,337.45	12.36
Edelweiss Arbitrage Fund	NMDC Ltd 25/04/2019	Short	402,000	103.28	105.25	74.99
Edelweiss Arbitrage Fund	Oil & Natural Gas Corporation Ltd 25/04/2019	Short	180,000	158.16	160.75	52.94
Edelweiss Arbitrage Fund	Punjab National Bank 25/04/2019	Short	5,194,000	88.60	96.25	968.60
Edelweiss Arbitrage Fund	Raymond Ltd 25/04/2019	Short	216,800	807.87	817.15	578.03
Edelweiss Arbitrage Fund	Reliance Industries Ltd 25/04/2019	Short	1,887,000	1,359.41	1,372.60	4,564.40
Edelweiss Arbitrage Fund	Reliance Infrastructure Ltd 25/04/2019	Short	192,400	135.44	138.35	103.59
Edelweiss Arbitrage Fund	Reliance Power Ltd 25/04/2019	Short	384,000	11.94	11.50	20.28
Edelweiss Arbitrage Fund	South Indian Bank Ltd 25/04/2019	Short	11,367,363	16.18	16.65	352.47
Edelweiss Arbitrage Fund	Strides Pharma Science Ltd 25/04/2019	Short	81,400	461.04	476.35	68.34
Edelweiss Arbitrage Fund	Sun Pharmaceutical Industries Ltd 25/04/2019	Short	3,622,300	474.57	481.70	3,079.31
Edelweiss Arbitrage Fund	Sun TV Network Ltd 25/04/2019	Short	737,000	590.93	631.90	1,577.06
Edelweiss Arbitrage Fund	Tata Communications Ltd 25/04/2019	Short	22,000	597.89	617.35	23.94
Edelweiss Arbitrage Fund	Tata Motors Ltd 25/04/2019	Short	90,000	170.62	175.65	33.10
Edelweiss Arbitrage Fund	Tata Motors Ltd - DVR 25/04/2019	Short	953,800	86.22	86.25	155.77
Edelweiss Arbitrage Fund	Tata Power Company Ltd 25/04/2019	Short	2,430,000	71.92	74.35	321.00
Edelweiss Arbitrage Fund	Tata Steel Ltd 25/04/2019	Short	1,250,919	513.31	524.95	1,157.69
Edelweiss Arbitrage Fund	Tata Consultancy Services Ltd 25/04/2019	Short	46,750	1,996.50	2,014.60	165.98
Edelweiss Arbitrage Fund	Tech Mahindra Ltd 25/04/2019	Short	70,800	795.93	779.45	97.42

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. lacs
Edelweiss Arbitrage Fund	TV18 Broadcast Ltd 25/04/2019	Short	2,925,000	35.62	35.75	187.82
Edelweiss Arbitrage Fund	United Breweries Ltd 25/04/2019	Short	61,600	1,367.97	1,405.90	152.52
Edelweiss Arbitrage Fund	UPL Ltd 25/04/2019	Short	566,400	936.67	962.35	962.61
Edelweiss Arbitrage Fund	Wockhardt Ltd 25/04/2019	Short	41,400	437.15	446.70	60.34
Edelweiss Arbitrage Fund	Yes Bank Ltd 25/04/2019	Short	89,250	245.35	276.95	81.85
Edelweiss Arbitrage Fund	Zee Entertainment Enterprises Ltd 25/04/2019	Short	204,100	425.88	447.20	317.23
Edelweiss Arbitrage Fund	Adani Enterprises Ltd 30/05/2019	Short	2,460,000	137.16	148.20	1,381.57
Edelweiss Equity Savings Fund	Adani Power Ltd 25/04/2019	Short	1,460,000	40.25	49.10	309.05
Edelweiss Equity Savings Fund	Century Textile & Industries Ltd 25/04/2019	Short	1,800	905.25	940.30	3.25
Edelweiss Equity Savings Fund	DLF Ltd 25/04/2019	Short	426,400	200.32	202.85	183.59
Edelweiss Equity Savings Fund	Hexaware Technologies Ltd 25/04/2019	Short	226,500	331.84	347.25	138.92
Edelweiss Equity Savings Fund	Infosys Ltd 25/04/2019	Short	93,600	739.46	747.25	123.64
Edelweiss Equity Savings Fund	IRB Infrastructure Developers Ltd 25/04/2019	Short	9,600	143.65	146.05	3.24
Edelweiss Equity Savings Fund	State Bank of India 25/04/2019	Short	174,000	296.23	322.05	99.14
Edelweiss Equity Savings Fund	Sun TV Network Ltd 25/04/2019	Short	85,000	587.79	631.90	182.06
Edelweiss Equity Savings Fund	Vedanta Ltd 25/04/2019	Short	140,300	169.97	185.30	52.24
Edelweiss Equity Savings Fund	Adani Enterprises Ltd 30/05/2019	Short	48,000	136.70	148.20	27.17

Total % of Existing Net Assets hedged through futures

Scheme Name	% of Existing Net Asset Hedged through futures
Edelweiss Arbitrage Fund	74.87%
Edelweiss Equity Savings Fund	35.80%

15.2 For the period 01st Apr 2018 to 31st Mar 2019, following hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (Rs.)	Gross Notional Value of contracts where futures were sold (Rs.)	Net Profit/ Loss value on all contracts combined (Rs.)
Edelweiss Arbitrage Fund	—	697,560	640,378	422,240,849,572	389,898,242,417	3,760,487,326
Edelweiss Balanced Advantage Fund	—	1,254	728	964,644,580	503,374,879	32,106,903
Edelweiss Equity Savings Fund	—	8,377	7,797	4,998,198,251	4,838,792,697	256,527,322

15.3 Other than Hedging Positions through Futures as on 31st Mar 2019 :

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. lacs	Total exposure due to futures (non-hedging positions) as a %age to net assets
Edelweiss Balanced Advantage Fund	NIFTY 25/04/2019	Short	12,075	11,457.30	11,679.90	131.34	1.03%
Edelweiss Balanced Advantage Fund	Nifty Bank 25/04/2019	Long	4,500	29,480.47	30,525.85	156.13	1.01%
Edelweiss Large Cap Fund	NIFTY 25/04/2019	Long	7,200	11,457.73	11,679.90	95.51	5.38%
Edelweiss Maiden Opportunities Fund-Series 1	NIFTY 25/04/2019	Long	11,100	11,457.74	11,679.90	104.54	4.34%
Edelweiss Maiden Opportunities Fund-Series 1	RBL Bank Ltd 25/04/2019	Long	73,200	665.10	678.90	88.52	1.66%

15.4 For the period 01st Apr 2018 to 31st Mar 2019, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (Rs.)	Gross Notional Value of contracts where futures were sold (Rs.)	Net Profit/ Loss value on all contracts combined (Rs.)
Edelweiss Balanced Advantage Fund	—	31,989	32,163	24,359,982,698	24,490,042,310	(112,583,864)
Edelweiss Large Cap Fund	—	3,092	3,367	2,391,116,600	2,610,686,601	607,932
Edelweiss Multi-Cap Fund	—	1,886	1,958	1,398,093,299	1,456,684,816	4,719,613
Edelweiss Large & Mid Cap Fund	—	5,514	5,965	4,005,416,293	4,393,022,263	20,241,964
Edelweiss Equity Savings Fund	—	1,534	1,512	1,091,622,950	1,079,998,110	(479,279)
Edelweiss Multi-Asset Allocation Fund	—	7	14	6,232,800	12,457,475	396,060
Edelweiss Mid Cap Fund	—	22,934	23,643	15,477,894,263	15,844,756,275	(314,530,819)
Edelweiss Maiden Opportunities Fund - Series 1	—	3,262	3,751	2,543,323,194	2,927,705,690	16,930,932

15.5 Hedging Position through Put Option as on 31st March 2019 : Nil

15.6 For the period 01st April 2018 to 31st March 2019, hedging transactions through options which have been squared off/expired : Nil

15.7 Other than Hedging Positions through Options as on 31st Mar 2019 :

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)	Total exposure through options as a %age of net assets
Edelweiss Balanced Advantage Fund	Nifty Index Option	Put	2000	294	157	0.17%
Edelweiss Equity Savings Fund	Nifty Index Option	Put	72	293	157	0.07%
Edelweiss Maiden Opportunities Fund-Series 1	Nifty Index Option	Put	2724	679	79	0.54%

15.8 For the period 01st Apr 2018 to 31st Mar 2019, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into (Rs.)	Net Profit/Loss value on all contracts (treat premium paid as loss) (Rs.)
Edelweiss Balanced Advantage Fund	Nifty	Call	174	76,082,947	-688,637
Edelweiss Balanced Advantage Fund	Nifty	Put	115,246	2,830,495,732	112,658,259
Edelweiss Equity Savings Fund	Nifty	Put	3,608	80,556,079	-5,430,398
Edelweiss Maiden Opportunities Fund-Series 1	Nifty	Put	2	52,350	-49,609

15.9 For the period 01st April 2018 to 31st March 2019 Hedging positions through swaps - Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

16 There was no investment in Credit Default swaps in any of the Schemes of the Mutual Fund during the Financial Year 2018-19.

17 Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the year/period under review:

Current Year : 2018-19 - NIL

Previous Year : 2017-18 - NIL

18 Devolvement during the year/period:

Current Year : 2018-19 - NIL

Previous Year : 2017-18 - NIL

19 Subscription by the schemes in the issues lead managed by sponsors or its associate companies:

Refer Point 6.

20 Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager:

Refer Point 6.

21 The outstanding balance in the Investor Education and Awareness pool as on 31st March 2019 is at Rs. 1,67,67,551.93

Particulars	31-Mar-19
	Amount (in Rs)
Opening Balance as on April 01, 2018	1,84,92,472.80
Add: Accrual during FY 2018-19	2,51,83,056.19
Less: Transferred to AMFI	-1,15,77,270.79
Less: Payable to AMFI (March 2019 accrual)	-10,14,257.34
Add: Investment Income FY 2018-19	11,50,542.55
Less: Spent during FY 2018-19	-1,54,66,991.48
Closing Balance as on March 31, 2019	1,67,67,551.93

22 Unclaimed Dividend / Unclaimed Redemption balance as on 31st March 2019 is Rs. 61,20,886.98/- and Rs. 57,37,917.77/- respectively.

Scheme Name	No. of Investor	Unclaimed Dividend Amount (Rs.)	No. of Investor	Unclaimed Redemption Amount (Rs.)
Edelweiss Arbitrage Fund	16	55,440.50	—	—
Edelweiss Balanced Advantage Fund	149	4,68,820.30	—	—
Edelweiss Equity Savings Fund	2	2,396.56	—	—
Edelweiss Large & Mid Cap Fund	1,711	11,47,244.02	33	39,93,181.15
Edelweiss Large Cap Fund	32	4,55,267.90	7	1,07,427.25

Scheme Name	No. of Investor	Unclaimed Dividend Amount (Rs.)	No. of Investor	Unclaimed Redemption Amount (Rs.)
Edelweiss Liquid Fund	43	1,558.83	8	4,99,439.91
Edelweiss Long Term Equity Fund(Tax Savings)	140	2,84,631.57	1	1,65,538.44
Edelweiss Low Duration Fund	1	0.63	–	–
Edelweiss Mid Cap Fund	526	37,02,703.12	19	6,57,583.03
Edelweiss Multi-asset Allocation Fund	5	141.55	–	–
Edelweiss Multi-Cap Fund	1	502.41	–	–
Edelweiss Short Term Fund	2	2,179.59	–	–
Edelweiss ASEAN Equity Off-shore Fund	–	–	1	59,379.00
Edelweiss Fixed Maturity Plan Series 14	–	–	1	2,21,950.50
Edelweiss Greater China Equity Off-shore Fund	–	–	2	33,418.49
Total	2,628	61,20,886.98	72	57,37,917.77

23 Pursuant to SEBI Circular on ‘Categorization and Rationalization of Mutual Fund Schemes’, no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, and SEBI’s no-objection vide its letter no. IMD/DF3/OW/P/2018/4690/1 dated February 15, 2018 the following changes were carried out in the below mentioned schemes during the previous year as per details provided below:

Effective Date of Change	Scheme Name	Type of Change
February 26, 2018	Edelweiss Long Term Equity Fund (Tax Savings)	Name and type
February 26, 2018	Edelweiss Balanced Advantage Fund	Name and type
February 26, 2018	Edelweiss Arbitrage Fund	Type
February 26, 2018	Edelweiss ETF – Nifty 50	Type
February 26, 2018	Edelweiss ETF – Nifty Bank	Type
February 26, 2018	Edelweiss ETF – Nifty 100 Quality 30	Type
February 26, 2018	Edelweiss Europe Dynamic Equity Off-Shore Fund	Type
February 26, 2018	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Type
February 26, 2018	Edelweiss US Value Equity Off-Shore Fund	Type
February 26, 2018	Edelweiss Tax Advantage Fund	Type
March 28, 2018	Edelweiss Large Cap Fund	Name, Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Large & Mid Cap Fund	Type, Investment Objective and Asset Allocation
March 28, 2018	Edelweiss Multi-Cap Fund	Type, Investment Objective, Benchmark, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Mid Cap Fund	Name, Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Multi-Asset Allocation Fund	Name, Type, Investment Objective, Benchmark, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Equity Savings Fund	Name, Type, Investment Objective and Asset Allocation
March 28, 2018	Edelweiss ASEAN Equity Off-Shore Fund	Type and Asset Allocation
March 28, 2018	Edelweiss Greater China Equity Off-Shore Fund	Type and Asset Allocation
February 26, 2018	Edelweiss Dynamic Bond Fund	Name and type
February 26, 2018	Edelweiss Government Securities Fund	Type
March 28, 2018	Edelweiss Low Duration Fund	Name, Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Short Term Fund	Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Banking & PSU Debt Fund	Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Corporate Bond Fund	Name, Type, Investment Objective, Asset Allocation and Investment Strategy

24 Related Party Disclosure

Related party disclosure pursuant to Accounting Standard 18 issued by The Institute of Chartered Accountants of India is applicable for the following schemes and disclosures are made as under:-

Edelweiss Large & Mid Cap Fund
Edelweiss Liquid Fund
Edelweiss Low Duration Fund
Edelweiss Mid Cap Fund
Edelweiss Dynamic Bond Fund
Edelweiss Long Term Equity Fund (Tax Savings)
Edelweiss Tax Advantage Fund
Edelweiss Large Cap Fund
Edelweiss Multi-Asset Allocation Fund
Edelweiss Balanced Advantage Fund
Edelweiss Greater China Equity Off-shore Fund
Edelweiss Short Term Fund
Edelweiss ASEAN Equity Off-shore Fund
Edelweiss US Value Equity Offshore Fund
Edelweiss Banking and PSU Debt Fund
Edelweiss Europe Dynamic Equity Offshore Fund
Edelweiss Government Securities Fund
Edelweiss Fixed Maturity Plan - Series 20 (Matured on May 7, 2018)
Edelweiss Fixed Maturity Plan - Series 35
Edelweiss Fixed Maturity Plan - Series 38
Edelweiss Arbitrage Fund
Edelweiss Emerging Markets Opportunities Equity Offshore Fund
Edelweiss Corporate Bond Fund
Edelweiss Equity Savings Fund
Edelweiss Multi-Cap Fund
Edelweiss ETF - Nifty 50
Edelweiss ETF - Nifty Bank
Edelweiss ETF - Nifty 100 Quality 30
Edelweiss Fixed Maturity Plan - Series 41
Edelweiss Maiden Opportunities Fund - Series 1
Edelweiss Balanced Advantage Fund (Merged with effect from September 20, 2017)
Edelweiss Income Fund - Series 501 (Matured on July 31, 2017)
Edelweiss Fixed Maturity Plan-Series 502 (Matured on October 9, 2017)
Edelweiss Fixed Maturity Plan - Series 14 (Matured on March 5, 2018)
Edelweiss Fixed Maturity Plan - Series 37 (Matured on May 8, 2017)
Edelweiss Fixed Maturity Plan - Series 40 (Matured on August 30, 2017)
Edelweiss Fixed Maturity Plan - Series 49 (With effect from June 30, 2018)
Edelweiss Small Cap Fund (With effect from February 7, 2019)
Edelweiss Fixed Maturity Plan - Series 55 (With effect from March 15, 2019)

The following are the related parties by control:

a) Edelweiss Asset Management Limited (Asset Management Company)
b) Edelweiss Trusteeship Company Limited (Trustee Company)
c) Edelweiss Financial Services Limited (Sponsor)

Related parties - entities under the common management

- All Schemes Of Edelweiss Mutual Fund
- ECAP Equities Limited (subsidiary of the sponsor)
- Edelweiss Tokio Life Insurance Co Ltd (subsidiary of the sponsor)
- ECL Finance Ltd
- Edelweiss Housing Finance Ltd
- Edelweiss Custodial Services limited
- Edel investments Ltd
- Edelweiss Rural & Corporate services Ltd
- Edelweiss Broking Limited (EBL)
- Edelcap Securities Limited
- Edelweiss Finvest Private Limited (formerly Arum Investments Private Limited)
- Edelweiss Commodities Services Ltd

List of key Management Personnels (KMP) :

Radhika Gupta (Chief Executive Officer)
Mr.Nirav Sanghvi
Mr. Jitendra Shah

Current Year: 2018-19

Nature of transactions	Scheme (Amount in Rupees)						
	Edelweiss Long Term Equity Fund (Tax Savings)	Edelweiss Large Cap Fund	Edelweiss Multi-Asset Allocation Fund	Edelweiss Balanced Advantage Fund	Edelweiss Arbitrage Fund	Edelweiss ETF - NIFTY 50	Edelweiss ETF - Nifty Bank
Management Fees	7,163,580	6,145,053	827,729	100,441,633	147,397,814	—	—
Trustee Fees	3,400	6,325	265	56,251	134,833	87	45
Year end Payable on 31 March 2019							
Asset Management Company	1,183,608	132,124	(7,270)	11,678,238	2,107,542	(6,044)	(8,542)
Trustee Company	3,112	5,789	243	51,484	123,407	80	41

Nature of transactions	Scheme (Amount in Rupees)						
	Edelweiss ETF - NIFTY 100 QUALITY 30	Edelweiss Dynamic Bond Fund	Edelweiss Liquid Fund	Edelweiss Short Term Fund	Edelweiss Equity Savings Fund	Edelweiss Banking and PSU Debt Fund	Edelweiss Corporate Bond Fund
Management Fees	77,082	2,660,497	13,239,690	469,800	7,284,586	3,334,917	12,577,393
Trustee Fees	279	2,332	155,561	1,274	5,688	2,815	7,961
Year end Payable on 31 March 2019							
Asset Management Company	(5,928)	(44,874)	3,922,047	(16,700)	2,144,753	507,083	5,430,886
Trustee Company	256	2,135	142,377	1,166	5,206	2,576	7,287

Nature of transactions	Scheme (Amount in Rupees)						
	Edelweiss Government Securities Fund	Edelweiss Low Duration Fund	Edelweiss Multi-Cap Fund	Edelweiss Large & Mid Cap Fund	Edelweiss Mid Cap Fund	Edelweiss Tax Advantage Fund	Edelweiss Fixed Maturity Plan - Series 35
Management Fees	14,241,591	7,941,209	11,864,367	33,973,788	63,676,345	1,829,183	521,275
Trustee Fees	5,560	14,241	9,432	15,594	35,231	422	5,236
Year end Payable on 31 March 2019							
Asset Management Company	2,346,822	980,514	1,128,450	3,769,610	4,013,523	619,890	521,275
Trustee Company	5,088	13,034	8,633	14,272	32,245	386	4,792

Nature of transactions	Scheme (Amount in Rupees)						
	Edelweiss Fixed Maturity Plan - Series 38	Edelweiss Fixed Maturity Plan - Series 41	Edelweiss Maiden Opportunities Fund-Series 1	Edelweiss ASEAN Equity Off-shore Fund	Edelweiss Greater China Equity Offshore Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Emerging Markets Opportunities Equity Offshore Fund
Management Fees	258,946	171,261	47,560,641	3,776,413	3,443,245	2,034,630	347,522
Trustee Fees	1,882	1,121	12,459	1,892	2,576	1,592	275
Year end Payable on 31 March 2019							
Asset Management Company	258,946	127,542	6,338,528	884,937	447,114	147,590	17,789
Trustee Company	1,722	1,026	11,403	1,732	2,358	1,457	251

Nature of transactions	Scheme (Amount in Rupees)			
	Edelweiss US Value Equity Off-shore Fund	Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Small Cap Fund	Edelweiss Fixed Maturity Plan - Series 55
Management Fees	3,341,103	104,849	1,651,916	128,007
Trustee Fees	1,875	1,016	3,782	371
Year end Payable on 31 March 2019				
Asset Management Company	264,523	81,624	295,375	128,008
Trustee Company	1,716	930	3,462	340

Nature of transactions: Subscription /redemption of units : 2016-2017

Related Party	Particulars	Edelweiss Arbitrage Fund	Edelweiss Balanced Advantage Fund	Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Fixed Maturity Plan - Series 55	Edelweiss Large & Mid Cap Fund
Edelweiss Fixed Maturity Plan Series 20	NFO- Subscription	—	—	—	—	—
	Subscription during the period (transactions with EMF)	—	—	—	—	—
	Redemption during the period (transactions with EMF)	—	—	—	—	—
	Value on as on 31/03/2019	—	—	—	—	—

Related Party	Particulars	Edelweiss Arbitrage Fund	Edelweiss Balanced Advantage Fund	Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Fixed Maturity Plan - Series 55	Edelweiss Large & Mid Cap Fund
Edelweiss Fixed Maturity Plan Series 35	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Fixed Maturity Plan Series 38	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Fixed Maturity Plan Series 49	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Ecap Equities Limited	NFO- Subscription	-	-	4,000,000	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	42,581,200.00	-	-
Edelweiss Asset Management Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	7,038,650	8,308,271	-	-	7,150,402
Edelweiss Tokio Life Insurance Co Ltd	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Radhika Gupta	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	17,715	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	1,849,057	-	-	-
Edelweiss Trusteeship Company Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Ecl Finance Ltd	NFO- Subscription	-	-	4,000,000	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	1,667,738	-	-	-
	Value on as on 31/03/2019	-	23	42,581,200	-	-
Edel Investments Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelcap Securities Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Broking Ltd.	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	4,826,231	301,068	-	-	16,327
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	698,748	-	-	-
Edelweiss Finvest Private Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	1,409,915	-	-	-
	Value on as on 31/03/2019	-	1,424	-	-	-
Edelweiss Housing Finance Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-

Related Party	Particulars	Edelweiss Arbitrage Fund	Edelweiss Balanced Advantage Fund	Edelweiss Fixed Maturity Plan - Series 49	Edelweiss Fixed Maturity Plan - Series 55	Edelweiss Large & Mid Cap Fund
Edelweiss Rural & Corporate Services Limited	NFO- Subscription	–	–	4,000,000	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Nirav Sanghavi	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	23,851	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Edelweiss Commodities Services Ltd	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	–	–	42,581,200	–	–
Edelweiss Custodial Services Limited	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	336,289	404,264	–	–	–

Related Party	Particulars	Edelweiss Liquid Fund	Edelweiss Long Term Equity Fund(Tax Savings)	Edelweiss Low Duration Fund	Edelweiss Mid Cap Fund	Edelweiss Multi-Cap Fund
Edelweiss Fixed Maturity Plan Series 20	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	187,215	–	–	–	–
	Redemption during the period (transactions with EMF)	187,215	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Edelweiss Fixed Maturity Plan Series 35	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	922,719	–	–	–	–
	Redemption during the period (transactions with EMF)	435,387	–	–	–	–
	Value on as on 31/03/2019	1,171,259,899	–	–	–	–
Edelweiss Fixed Maturity Plan Series 38	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	308,947	–	–	–	–
	Redemption during the period (transactions with EMF)	146,503	–	–	–	–
	Value on as on 31/03/2019	390,419,967	–	–	–	–
Edelweiss Fixed Maturity Plan Series 49	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	21,974	–	–	–	–
	Redemption during the period (transactions with EMF)	21,974	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Ecap Equities Limited	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	1,474,574	–	780,286	–	–
	Redemption during the period (transactions with EMF)	1,954,770	–	780,286	–	–
	Value on as on 31/03/2019	828,922.22	–	–	–	–
Edelweiss Asset Management Limited	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	3,932,621	–	31,174	–	–
	Redemption during the period (transactions with EMF)	3,785,545	–	150,406	–	–
	Value on as on 31/03/2019	8,776,362	7,482,417	176,302,026	8,551,376	7,505,412
Edelweiss Tokio Life Insurance Co Ltd	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	43,210	–	–	–	–
	Redemption during the period (transactions with EMF)	43,210	–	15,044	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Radhika Gupta	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	13,387	16,608	–
	Redemption during the period (transactions with EMF)	–	–	8,875	–	–
	Value on as on 31/03/2019	–	–	4,958,047	471,358	–
Edelweiss Trusteeship Company Limited	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–

Related Party	Particulars	Edelweiss Liquid Fund	Edelweiss Long Term Equity Fund(Tax Savings)	Edelweiss Low Duration Fund	Edelweiss Mid Cap Fund	Edelweiss Multi-Cap Fund
Ecl Finance Ltd	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	72,004,794	-	1,967,363	-	-
	Redemption during the period (transactions with EMF)	73,492,570	-	1,967,363	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edel Investments Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	169,199	-	-	-	-
	Redemption during the period (transactions with EMF)	125,131	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelcap Securities Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	1,796,443	-	-	-	-
	Redemption during the period (transactions with EMF)	1,225,266	-	-	-	-
	Value on as on 31/03/2019	355,147,127	-	-	-	-
Edelweiss Broking Ltd.	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	14,668	464	-	48,589	1,250
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	13,975,637	6,614	-	1,456	2,070
Edelweiss Finvest Private Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Housing Finance Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	6,773,246	-	-	-	-
	Redemption during the period (transactions with EMF)	6,773,246	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Rural & Corporate Services Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	24,318,283	-	789,687	-	-
	Redemption during the period (transactions with EMF)	24,318,283	-	789,687	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Nirav Sanghavi	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Commodities Services Ltd	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Custodial Services Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	4,549,784,633	-	-	-	-
Related Party	Particulars	Edelweiss Short Term Fund	Edelweiss Small Cap Fund	Edelweiss Asean Equity Off-Shore Fund	Edelweiss Banking And Psu Debt Fund	Edelweiss Corporate Bond Fund
Edelweiss Fixed Maturity Plan Series 20	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Fixed Maturity Plan Series 35	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Fixed Maturity Plan Series 38	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-

Related Party	Particulars	Edelweiss Short Term Fund	Edelweiss Small Cap Fund	Edelweiss Asean Equity Off-Shore Fund	Edelweiss Banking And Psu Debt Fund	Edelweiss Corporate Bond Fund
Edelweiss Fixed Maturity Plan Series 49	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Ecap Equities Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Asset Management Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	2,475,508	500,000	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	48,291,470	5,612,000	6,410,089	5,844,305	5,909,043
Edelweiss Tokio Life Insurance Co Ltd	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Radhika Gupta	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	26,364	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	295,914	-	-	-
Edelweiss Trusteeship Company Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Ecl Finance Ltd	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	3,066,864	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	52,589,046	-	-	-	-
Edel Investments Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelcap Securities Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Broking Ltd.	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	54,761	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	0	61,624	-	-	-
Edelweiss Finvest Private Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Housing Finance Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Rural & Corporate Services Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	3,066,864	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Nirav Sanghavi	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-

Schedules forming part of the Balance Sheet as at March 31, 2019 and the Revenue Account for the year / period from April 1, 2018 / Allotment Date to March 31, 2019 (Contd.)

Related Party	Particulars	Edelweiss Short Term Fund	Edelweiss Small Cap Fund	Edelweiss Asean Equity Off-Shore Fund	Edelweiss Banking And Psu Debt Fund	Edelweiss Corporate Bond Fund
Edelweiss Commodities Services Ltd	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	52,589,046	–	–	–	–
Edelweiss Custodial Services Limited	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Related Party	Particulars	Edelweiss Dynamic Bond Fund	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund	Edelweiss Equity Savings Fund	Edelweiss Europe Dynamic Equity Off-Shore Fund	Edelweiss Fixed Maturity Plan - Series 41 - A 1106 Days
Edelweiss Fixed Maturity Plan Series 20	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Edelweiss Fixed Maturity Plan Series 35	NFO- Subscription	–	0	0	0	0
	Subscription during the period (transactions with EMF)	–	0	0	0	0
	Redemption during the period (transactions with EMF)	–	0	0	0	0
	Value on as on 31/03/2019	–	0	0	0	0
Edelweiss Fixed Maturity Plan Series 38	NFO- Subscription	–	0	0	0	0
	Subscription during the period (transactions with EMF)	–	0	0	0	0
	Redemption during the period (transactions with EMF)	–	0	0	0	0
	Value on as on 31/03/2019	–	0	0	0	0
Edelweiss Fixed Maturity Plan Series 49	NFO- Subscription	–	0	0	0	0
	Subscription during the period (transactions with EMF)	–	0	0	0	0
	Redemption during the period (transactions with EMF)	–	0	0	0	0
	Value on as on 31/03/2019	–	0	0	0	0
Ecap Equities Limited	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Edelweiss Asset Management Limited	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	7,234,800	3,323,464	6,520,361	5,652,316	–
Edelweiss Tokio Life Insurance Co Ltd	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Radhika Gupta	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–
Edelweiss Trusteeship Company Limited	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	3,878,740	–	–	–	–
Ecl Finance Ltd	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	803,415	–	–	–	–
Edel Investments Limited	NFO- Subscription	–	–	–	–	–
	Subscription during the period (transactions with EMF)	–	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–	–
	Value on as on 31/03/2019	–	–	–	–	–

Related Party	Particulars	Edelweiss Dynamic Bond Fund	Edelweiss Emerging Markets Opportunities Equity Off- Shore Fund	Edelweiss Equity Savings Fund	Edelweiss Europe Dynamic Equity Off- Shore Fund	Edelweiss Fixed Maturity Plan - Series 41 - A 1106 Days
Edelcap Securities Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Broking Ltd.	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	447	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Finvest Private Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Housing Finance Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Rural & Corporate Services Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Nirav Sanghavi	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Commodities Services Ltd	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-
Edelweiss Custodial Services Limited	NFO- Subscription	-	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-	-

Related Party	Particulars	Edelweiss Government Securities Fund	Edelweiss Greater China Equity Off- Shore Fund	Edelweiss Large Cap Fund	Edelweiss Maiden Opportunities Fund - Series 1
Edelweiss Fixed Maturity Plan Series 20	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Edelweiss Fixed Maturity Plan Series 35	NFO- Subscription	0	0	0	0
	Subscription during the period (transactions with EMF)	0	0	0	0
	Redemption during the period (transactions with EMF)	0	0	0	0
	Value on as on 31/03/2019	0	0	0	0
Edelweiss Fixed Maturity Plan Series 38	NFO- Subscription	0	0	0	0
	Subscription during the period (transactions with EMF)	0	0	0	0
	Redemption during the period (transactions with EMF)	0	0	0	0
	Value on as on 31/03/2019	0	0	0	0
Edelweiss Fixed Maturity Plan Series 49	NFO- Subscription	0	0	0	0
	Subscription during the period (transactions with EMF)	0	0	0	0
	Redemption during the period (transactions with EMF)	0	0	0	0
	Value on as on 31/03/2019	0	0	0	0
Ecap Equities Limited	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-

Schedules forming part of the Balance Sheet as at March 31, 2019 and the Revenue Account for the year / period from April 1, 2018 / Allotment Date to March 31, 2019 (Contd.)

Related Party	Particulars	Edelweiss Government Securities Fund	Edelweiss Greater China Equity Off-Shore Fund	Edelweiss Large Cap Fund	Edelweiss Maiden Opportunities Fund - Series 1
Edelweiss Asset Management Limited	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	5,703,480	6,861,550	5,788,363	-
Edelweiss Tokio Life Insurance Co Ltd	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Radhika Gupta	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	176,916
Edelweiss Trusteeship Company Limited	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Ecl Finance Ltd	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Edel Investments Limited	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Edelcap Securities Limited	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Edelweiss Broking Ltd.	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	362	5,814	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	1,265,198	21,316,707
Edelweiss Finvest Private Limited	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	395
Edelweiss Housing Finance Limited	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Edelweiss Rural & Corporate Services Limited	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Nirav Sanghavi	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Edelweiss Commodities Services Ltd	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-
Edelweiss Custodial Services Limited	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2019	-	-	-	-

Related Party	Particulars	Edelweiss Multi-Asset Allocation Fund	Edelweiss Tax Advantage Fund	Edelweiss US Value Equity Off Shore Fund
Edelweiss Fixed Maturity Plan Series 20	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edelweiss Fixed Maturity Plan Series 35	NFO- Subscription	0	0	0
	Subscription during the period (transactions with EMF)	0	0	0
	Redemption during the period (transactions with EMF)	0	0	0
	Value on as on 31/03/2019	0	0	0
Edelweiss Fixed Maturity Plan Series 38	NFO- Subscription	0	0	0
	Subscription during the period (transactions with EMF)	0	0	0
	Redemption during the period (transactions with EMF)	0	0	0
	Value on as on 31/03/2019	0	0	0
Edelweiss Fixed Maturity Plan Series 49	NFO- Subscription	0	0	0
	Subscription during the period (transactions with EMF)	0	0	0
	Redemption during the period (transactions with EMF)	0	0	0
	Value on as on 31/03/2019	0	0	0
Ecap Equities Limited	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edelweiss Asset Management Limited	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	891,290	1,737,154	5,659,380
Edelweiss Tokio Life Insurance Co Ltd	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Radhika Gupta	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edelweiss Trusteeship Company Limited	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Ecl Finance Ltd	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edel Investments Limited	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edelcap Securities Limited	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edelweiss Broking Ltd.	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edelweiss Finvest Private Limited	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edelweiss Housing Finance Limited	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-

Related Party	Particulars	Edelweiss Multi-Asset Allocation Fund	Edelweiss Tax Advantage Fund	Edelweiss US Value Equity Off Shore Fund
Edelweiss Rural & Corporate Services Limited	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Nirav Sanghavi	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edelweiss Commodities Services Ltd	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-
Edelweiss Custodial Services Limited	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2019	-	-	-

25 Margin Deposit with Clearing Corporation of India Limited

Margin Deposit with Clearing Corporation of India Limited

The Schemes have placed margin deposit with Clearing Corporation of India Limited, of which the following amounts are towards 'Securities Segment' transactions and 'Collateralised Borrowing and Lending Obligation' transactions. These deposits are held in the name of Edelweiss Mutual Fund.

Name of the Scheme	March 31, 2019		March 31, 2018	
	Total amount of Margin deposit with Clearing Corporation of India Limited	Deposit made towards Security Segment transactions	Total amount of Margin deposit with Clearing Corporation of India Limited	Deposit made towards Security Segment transactions
Edelweiss Dynamic Bond Fund	1,100,000		3,700,000	
Edelweiss Banking and PSU Debt Fund	370,000		6,000,000	
Edelweiss Corporate Bond Fund	1,310,000		-	
Edelweiss Investor Education Fund	180,000		-	
Edelweiss Government Securities Fund	3,170,000		8,000,000	
Edelweiss Short Term Fund	240,000		600,000	
Edelweiss Low Duration Fund	4,630,000		2,100,000	
Edelweiss Arbitrage Fund	13,100,000		37,500,000	
Edelweiss Balanced Advantage Fund	7,540,000		7,500,000	
Edelweiss Large Cap Fund	1,250,000		2,500,000	
Edelweiss Multi-Cap Fund	1,400,000		-	
Edelweiss Long Term Equity Fund (Tax Savings)	480,000		-	
Edelweiss Large & Mid Cap Fund	1,400,000		-	
Edelweiss Small Cap Fund	7,080,000		-	
Edelweiss Equity Savings Fund	1,180,000		-	
Edelweiss Maiden Opportunities Fund - Series 1	2,860,000		-	
Edelweiss Multi-Asset Allocation Fund	80,000		-	
Edelweiss Mid Cap Fund	7,590,000		1,500,000	
Edelweiss Tax Advantage Fund	50,000		-	
Edelweiss Fixed Maturity Plan - Series 35	210,000		-	
Edelweiss Fixed Maturity Plan - Series 38	120,000		-	
Edelweiss Fixed Maturity Plan - Series 41	50,000		-	
Edelweiss Fixed Maturity Plan - Series 49	20,000		-	
Edelweiss Liquid Fund	3,370,000		2,500,000	
Edelweiss ASEAN Equity Off-shore Fund	50,000		-	
Edelweiss Greater China Equity Off-shore Fund	80,000		-	
Edelweiss Europe Dynamic Equity Offshore Fund	50,000		-	
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	20,000		-	
Edelweiss US Value Equity Off-shore Fund	20,000		-	

26 Aggregate Fair Value of Non-Traded / Privately Placed Investments

Aggregate fair value of non-traded (including private placement) investments as determined by Edelweiss Asset Management Limited (AMC) under the procedures approved by the Board of Trustees as at March 31, 2019 and March 31, 2018 are as follows:

Name of Scheme	Fair Value (Rupees)	
	March 31, 2019	March 31, 2018
Edelweiss Long Term Equity Fund (Tax Savings)	—	—
Edelweiss Large Cap Fund	—	—
Edelweiss Multi-Asset Allocation Fund	—	—
Edelweiss Balanced Advantage Fund	1,888,825,885	1,507,840,288
Edelweiss Arbitrage Fund	1,887,487,365	9,091,157,040
Edelweiss ETF - NIFTY 50	—	—
Edelweiss ETF - Nifty Bank	—	—
Edelweiss ETF - NIFTY 100 QUALITY 30	—	—
Edelweiss Dynamic Bond Fund	371,097,320	656,580,216
Edelweiss Liquid Fund	32,332,671,606	18,792,520,504
Edelweiss Short Term Fund	254,637,015	133,190,282
Edelweiss Equity Savings Fund	99,112,813	150,710,503
Edelweiss Banking and PSU Debt Fund	539,076,741	2,182,954,410
Edelweiss Corporate Bond Fund	1,447,686,238	2,949,892,974
Edelweiss Government Securities Fund	—	—
Edelweiss Low Duration Fund	3,181,006,064	2,514,835,988
Edelweiss Multi-Cap Fund	—	—
Edelweiss Large & Mid Cap Fund	205,211	480,902
Edelweiss Mid Cap Fund	266,033	623,436
Edelweiss Tax Advantage Fund	6,926	16,231
Edelweiss Fixed Maturity Plan - Series 35	—	757,567,333
Edelweiss Fixed Maturity Plan - Series 38	42,999,639	257,697,523
Edelweiss Fixed Maturity Plan - Series 41	122,202,941	113,468,233
Edelweiss Maiden Opportunities Fund - Series 1	—	—
Edelweiss ASEAN Equity Off-shore Fund	—	—
Edelweiss Greater China Equity Off-shore Fund	—	—
Edelweiss Europe Dynamic Equity Offshore Fund	—	—
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	—	—
Edelweiss US Value Equity Off-shore Fund	—	—
Edelweiss Fixed Maturity Plan - Series 49	223,195,382	—
Edelweiss Small Cap Fund	—	—
Edelweiss Fixed Maturity Plan - Series 55	760,472,078	—

27 Registered Securities:

In accordance with Regulation 44(1) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, securities purchased should be held in the name of the Scheme. As at March 31, 2019 and March 31, 2018 Government securities in following Schemes are held in the name of Edelweiss Mutual Fund.

Name of Scheme	Market Value (Rupees)	
	March 31, 2019	March 31, 2018
Edelweiss Long Term Equity Fund (Tax Savings)	—	—
Edelweiss Large Cap Fund	—	—
Edelweiss Multi-Asset Allocation Fund	—	—
Edelweiss Balanced Advantage Fund	—	—
Edelweiss Arbitrage Fund	—	—
Edelweiss ETF - NIFTY 50	—	—
Edelweiss ETF - Nifty Bank	—	—
Edelweiss ETF - NIFTY 100 QUALITY 30	—	—
Edelweiss Dynamic Bond Fund	100,390,000	188,720,600
Edelweiss Liquid Fund	49,670,572	1,488,564,390
Edelweiss Short Term Fund	—	—
Edelweiss Equity Savings Fund	—	—
Edelweiss Banking and PSU Debt Fund	—	—
Edelweiss Corporate Bond Fund	—	—
Edelweiss Government Securities Fund	1,217,214,647	1,738,556,737
Edelweiss Low Duration Fund	—	—
Edelweiss Multi-Cap Fund	—	—
Edelweiss Large & Mid Cap Fund	—	—
Edelweiss Mid Cap Fund	—	—

Name of Scheme	Market Value (Rupees)	
	March 31, 2019	March 31, 2018
Edelweiss Tax Advantage Fund	–	–
Edelweiss Fixed Maturity Plan - Series 35	–	186,899,025
Edelweiss Fixed Maturity Plan - Series 38	–	80,821,200
Edelweiss Fixed Maturity Plan - Series 41	126,440,250	117,118,185
Edelweiss Maiden Opportunities Fund - Series 1	–	–
Edelweiss ASEAN Equity Off-shore Fund	–	–
Edelweiss Greater China Equity Off-shore Fund	–	–
Edelweiss Europe Dynamic Equity Offshore Fund	–	–
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	–	–
Edelweiss US Value Equity Off-shore Fund	–	–
Edelweiss Fixed Maturity Plan - Series 49	–	–
Edelweiss Small Cap Fund	–	–
Edelweiss Fixed Maturity Plan - Series 55	–	–

28 The expense structure of Fund of Fund schemes and its underlying investment schemes:

The expense structure of Fund of Fund schemes and its underlying investment schemes are as follow:

2018-2019

Total Expense Ratio	Fund of Fund Scheme	Underlying Scheme	Total
Edelweiss ASEAN Equity Off-shore Fund	1.69	0.96	2.65
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1.50	1.06	2.56
Edelweiss Europe Dynamic Equity Offshore Fund	1.62	1.01	2.63
Edelweiss Greater China Equity Off-shore Fund	1.65	0.98	2.63
Edelweiss US Value Equity Off-shore Fund	1.87	0.79	2.66

2017-2018

Total Expense Ratio	Fund of Fund Scheme	Underlying Scheme	Total
Edelweiss ASEAN Equity Off-shore Fund	1.70	0.95	2.65
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1.63	1.05	2.68
Edelweiss Europe Dynamic Equity Offshore Fund	1.68	1.00	2.68
Edelweiss Greater China Equity Off-shore Fund	1.71	0.95	2.66
Edelweiss US Value Equity Off-shore Fund	1.77	0.80	2.57

29 Income tax

No income tax provision has been made as the Schemes qualify as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

30 Contingent liability

Contingent liabilities as on 31 March 2019: NIL, as on 31 March 2018: NIL.

31 Borrowing

As per AMFI Best Practices Guideline circular no. 71/2017-18 dated 23 March 2018 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated 25 March 2019, cost of borrowing made to manage redemption, to the extent of YTM/running yield of the scheme as of previous day, should be charged to the scheme and any excess cost over YTM may be borne by AMC with immediate effect. Prior to 23 March 2018, borrowing cost was entirely charged to schemes:

The borrowing has been taken to meet redemption requirements and are within the limits prescribed as per Section 44 (2) of Regulation.

Name of scheme	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Charged to scheme	Amount borne by AMC
EDELWEISS LIQUID FUND	CBLO	09-Apr-2018	5.85%	1,184,430,500	569,500	–
EDELWEISS LIQUID FUND	CBLO	10-Apr-2018	5.93%	1,372,277,052	222,948	–
EDELWEISS LIQUID FUND	CBLO	13-Apr-2018	5.79%	629,900,125	99,875	–
EDELWEISS LIQUID FUND	CBLO	16-Apr-2018	4.93%	1,399,433,103	–	566,897
EDELWEISS LIQUID FUND	CBLO	17-Apr-2018	5.97%	589,903,440	96,560	–
EDELWEISS LIQUID FUND	CBLO	19-Apr-2018	5.85%	1,089,825,329	87,335	87,335
EDELWEISS LIQUID FUND	CBLO	23-Apr-2018	5.99%	1,399,311,079	459,281	229,640
EDELWEISS LIQUID FUND	CBLO	02-May-2018	5.70%	732,428,104	–	571,896
EDELWEISS LIQUID FUND	CBLO	02-May-2018	5.36%	699,486,405	–	513,595
EDELWEISS LIQUID FUND	CBLO	09-May-2018	6.00%	499,917,822	–	82,178
EDELWEISS LIQUID FUND	CBLO	10-May-2018	6.02%	738,878,136	–	121,864
EDELWEISS LIQUID FUND	CBLO	11-May-2018	6.00%	738,878,541	–	121,459
EDELWEISS LIQUID FUND	CBLO	14-May-2018	4.75%	617,259,015	240,985	–
EDELWEISS LIQUID FUND	CBLO	21-May-2018	5.98%	452,277,702	–	222,298
EDELWEISS LIQUID FUND	CBLO	24-May-2018	6.00%	204,966,307	33,693	–

Name of scheme	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Charged to scheme	Amount borne by AMC
EDELWEISS LIQUID FUND	CBLO	22-May-2018	6.00%	449,926,040	–	73,960
EDELWEISS LIQUID FUND	CBLO	28-May-2018	4.92%	199,919,156	–	80,844
EDELWEISS LIQUID FUND	CBLO	06-Jun-2018	5.79%	689,890,563	–	109,437
EDELWEISS LIQUID FUND	CBLO	07-Jun-2018	5.77%	689,890,941	–	109,059
EDELWEISS LIQUID FUND	CBLO	11-Jun-2018	4.65%	689,736,388	263,612	–
EDELWEISS LIQUID FUND	CBLO	21-Jun-2018	6.28%	721,375,884	124,116	–
EDELWEISS LIQUID FUND	CBLO	02-Jul-2018	6.18%	694,647,157	–	352,843
EDELWEISS LIQUID FUND	CBLO	09-Jul-2018	5.10%	106,955,167	–	44,833
EDELWEISS LIQUID FUND	CBLO	09-Jul-2018	5.00%	1,572,353,827	–	646,173
EDELWEISS LIQUID FUND	CBLO	19-Jul-2018	6.22%	999,829,618	170,382	–
EDELWEISS LIQUID FUND	CBLO	19-Jul-2018	6.23%	586,399,910	100,090	–
EDELWEISS LIQUID FUND	CBLO	20-Jul-2018	6.20%	999,830,166	169,834	–
EDELWEISS LIQUID FUND	CBLO	20-Jul-2018	6.19%	510,413,439	86,561	–
EDELWEISS LIQUID FUND	CBLO	23-Jul-2018	6.50%	499,733	267	–
EDELWEISS LIQUID FUND	CBLO	23-Jul-2018	6.55%	339,317,326	182,674	–
EDELWEISS LIQUID FUND	CBLO	23-Jul-2018	5.40%	999,556,361	443,639	–
EDELWEISS LIQUID FUND	CBLO	01-Aug-2018	6.29%	489,915,573	84,427	–
EDELWEISS LIQUID FUND	CBLO	20-Aug-2018	5.85%	799,487,452	512,548	–
EDELWEISS LIQUID FUND	CBLO	20-Aug-2018	5.85%	499,679,657	320,343	–
EDELWEISS LIQUID FUND	CBLO	20-Aug-2018	5.85%	499,679,657	320,343	–
EDELWEISS LIQUID FUND	CBLO	20-Aug-2018	5.85%	199,871,863	128,137	–
EDELWEISS LIQUID FUND	CBLO	20-Aug-2018	5.52%	499,697,717	302,283	–
EDELWEISS LIQUID FUND	CBLO	20-Aug-2018	5.55%	1,499,088,226	911,774	–
EDELWEISS LIQUID FUND	CBLO	20-Aug-2018	5.93%	159,896,089	103,911	–
EDELWEISS LIQUID FUND	CBLO	04-Oct-2018	5.99%	999,835,917	164,083	–
EDELWEISS LIQUID FUND	CBLO	04-Oct-2018	5.97%	999,836,465	163,535	–
EDELWEISS LIQUID FUND	CBLO	04-Oct-2018	5.50%	81,987,646	12,354	–
EDELWEISS LIQUID FUND	CBLO	05-Oct-2018	5.73%	1,499,764,558	235,442	–
EDELWEISS LIQUID FUND	CBLO	05-Oct-2018	5.70%	77,987,821	12,179	–
EDELWEISS LIQUID FUND	CBLO	08-Oct-2018	6.20%	508,740,751	259,249	–
EDELWEISS LIQUID FUND	CBLO	11-Oct-2018	6.27%	1,249,785,311	214,689	–
EDELWEISS LIQUID FUND	CBLO	11-Oct-2018	6.30%	249,956,857	43,143	–
EDELWEISS LIQUID FUND	CBLO	11-Oct-2018	6.26%	249,957,131	42,869	–
EDELWEISS LIQUID FUND	CBLO	15-Oct-2018	4.85%	999,601,529	398,471	–
EDELWEISS LIQUID FUND	CBLO	15-Oct-2018	4.55%	749,719,625	280,375	–
EDELWEISS LIQUID FUND	CBLO	15-Oct-2018	4.75%	252,901,265	98,735	–
EDELWEISS LIQUID FUND	CBLO	15-Oct-2018	4.80%	24,490,338	9,662	–
EDELWEISS LIQUID FUND	CBLO	23-Oct-2018	6.46%	1,019,819,506	180,494	–
EDELWEISS LIQUID FUND	CBLO	23-Oct-2018	6.48%	1,497,734,101	265,899	–
EDELWEISS LIQUID FUND	CBLO	29-Oct-2018	5.14%	999,577,713	422,287	–
EDELWEISS LIQUID FUND	CBLO	29-Oct-2018	5.02%	1,380,930,224	569,776	–
EDELWEISS LIQUID FUND	CBLO	01-Nov-2018	6.39%	1,161,296,694	203,306	–
EDELWEISS LIQUID FUND	CBLO	02-Nov-2018	6.25%	54,990,584	9,416	–
EDELWEISS LIQUID FUND	CBLO	02-Nov-2018	6.31%	8,498,531	1,469	–
EDELWEISS LIQUID FUND	CBLO	06-Nov-2018	5.82%	487,422,280	77,720	–
EDELWEISS LIQUID FUND	CBLO	07-Dec-18	6.30%	146,474,718	25,282	–
EDELWEISS LIQUID FUND	CBLO	10-Dec-18	6.50%	89,951,943	48,057	–
EDELWEISS LIQUID FUND	CBLO	21-Jan-19	6.50%	131,929,517	70,483	–
EDELWEISS LIQUID FUND	CBLO	29-Jan-19	6.39%	128,977,420	22,580	–
EDELWEISS LIQUID FUND	CBLO	06-Feb-19	6.25%	81,486,047	13,953	–

32 Investments in Associates and Group Companies:

Current Year : 2018-2019

Scheme	Issuer	Investment (Rs. in crores)	Nature of instrument	Aggregate investment by all schemes
Edelweiss Low Duration Fund	ECAP Equities Ltd.	4.38	Zero Coupon Bonds	4.38
Edelweiss Corporate Bond Fund	ECL Finance Ltd.	3.98	Corporate Bonds / Debentures	94.74
Edelweiss Liquid Fund	ECL Finance Ltd.	31.70	Zero Coupon Bonds	94.74
Edelweiss Low Duration Fund	ECL Finance Ltd.	13.23	Zero Coupon Bonds	94.74
Edelweiss Low Duration Fund	ECL Finance Ltd.	24.69	Corporate Bonds / Debentures	94.74
Edelweiss Short Term Fund	ECL Finance Ltd.	1.79	Corporate Bonds / Debentures	94.74
Edelweiss Banking and PSU Debt Fund	Edelweiss Rural and Corporate Services Ltd.	9.28	Zero Coupon Bonds	290.55

Scheme	Issuer	Investment (Rs. in crores)	Nature of instrument	Aggregate investment by all schemes
Edelweiss Corporate Bond Fund	Edelweiss Rural and Corporate Services Ltd.	1.11	Zero Coupon Bonds	290.55
Edelweiss Low Duration Fund	Edelweiss Rural and Corporate Services Ltd.	25.03	Corporate Bonds / Debentures	290.55
Edelweiss Short Term Fund	Edelweiss Rural and Corporate Services Ltd.	1.13	Zero Coupon Bonds	290.55
Edelweiss Low Duration Fund	Edelweiss Financial Services Ltd.	6.62	Zero Coupon Bonds	6.62
Edelweiss Liquid Fund	Edelweiss Finvest Pvt. Ltd.	24.59	Zero Coupon Bonds	34.26
Edelweiss Low Duration Fund	Edelweiss Finvest Pvt. Ltd.	5.49	Zero Coupon Bonds	34.26
Edelweiss Arbitrage Fund	ECL Finance Ltd.	4.47	Zero Coupon Bonds	94.74
Edelweiss Balanced Advantage Fund	ECL Finance Ltd.	14.88	Corporate Bonds / Debentures	94.74
Edelweiss Arbitrage Fund	Edelweiss Rural and Corporate Services Ltd.	250.12	Corporate Bonds / Debentures	290.55
Edelweiss Equity Savings Fund	Edelweiss Rural and Corporate Services Ltd.	3.88	Zero Coupon Bonds	290.55
Edelweiss Arbitrage Fund	Edelweiss Finvest Pvt. Ltd.	4.18	Zero Coupon Bonds	34.26
Edelweiss Arbitrage Fund	Karnataka Bank Ltd.	1.34	Equities	1.34

* Gross amount is considered for the purpose of disclosure of investment amount.

Previous Year : 2017-2018

Scheme	Issuer	Investment (Rs. in crores)	Nature of instrument	Aggregate investment by all schemes
Edelweiss Liquid Fund	ECL Finance Ltd	63.97	Corporate Bonds / Debentures	726.63
Edelweiss Liquid Fund	ECL Finance Ltd	296.48	Zero Coupon Bonds	726.63
Edelweiss Liquid Fund	Edelweiss Finance and Investments Ltd	181.50	Zero Coupon Bonds	149.51
Edelweiss Liquid Fund	Edelweiss Finvest Pvt. Ltd	72.16	Zero Coupon Bonds	121.12
Edelweiss Low Duration Fund	ECL Finance Ltd	5.16	Corporate Bonds / Debentures	726.63
Edelweiss Low Duration Fund	ECL Finance Ltd	6.31	Zero Coupon Bonds	726.63
Edelweiss Low Duration Fund	Edelweiss Rural and Corporate Services Ltd.	45.83	Corporate Bonds / Debentures	541.48
Edelweiss Low Duration Fund	Edelweiss Finance and Investments Ltd	10.94	Zero Coupon Bonds	149.51
Edelweiss Low Duration Fund	Edelweiss Finvest Pvt. Ltd	1.43	Zero Coupon Bonds	121.12
Edelweiss Low Duration Fund	Edelweiss Retail Finance Ltd	5.20	Corporate Bonds / Debentures	183.17
Edelweiss Fixed Maturity Plan - Series 41	ECL Finance Ltd	2.20	Zero Coupon Bonds	726.63
Edelweiss Dynamic Bond Fund	ECL Finance Ltd	20.21	Corporate Bonds / Debentures	726.63
Edelweiss Dynamic Bond Fund	Edelweiss Rural and Corporate Services Ltd.	16.19	Zero Coupon Bonds	541.48
Edelweiss Corporate Bond Fund	ECL Finance Ltd	37.98	Corporate Bonds / Debentures	726.63
Edelweiss Corporate Bond Fund	Edelweiss Rural and Corporate Services Ltd.	5.01	Corporate Bonds / Debentures	541.48
Edelweiss Corporate Bond Fund	Edelweiss Rural and Corporate Services Ltd.	10.67	Zero Coupon Bonds	541.48
Edelweiss Arbitrage Fund	ECL Finance Ltd	94.55	Corporate Bonds / Debentures	726.63
Edelweiss Arbitrage Fund	ECL Finance Ltd	137.64	Zero Coupon Bonds	726.63
Edelweiss Arbitrage Fund	Edelweiss Rural and Corporate Services Ltd.	415.94	Corporate Bonds / Debentures	541.48
Edelweiss Arbitrage Fund	Edelweiss Rural and Corporate Services Ltd.	7.52	Zero Coupon Bonds	541.48
Edelweiss Arbitrage Fund	Edelweiss Finance and Investments Ltd	17.65	Zero Coupon Bonds	149.51
Edelweiss Arbitrage Fund	Edelweiss Financial Services Ltd	0.39	Zero Coupon Bonds	2.50
Edelweiss Arbitrage Fund	Edelweiss Finvest Pvt. Ltd	8.13	Zero Coupon Bonds	121.12
Edelweiss Arbitrage Fund	Edelweiss Retail Finance Ltd	177.97	Corporate Bonds / Debentures	183.17
Edelweiss Arbitrage Fund	Karnataka Bank Ltd	37.25	Equities	37.25
Edelweiss Balanced Advantage Fund	ECL Finance Ltd	5.12	Corporate Bonds / Debentures	726.63
Edelweiss Balanced Advantage Fund	ECL Finance Ltd	14.78	Zero Coupon Bonds	726.63
Edelweiss Balanced Advantage Fund	Edelweiss Rural and Corporate Services Ltd.	25.00	Corporate Bonds / Debentures	541.48
Edelweiss Balanced Advantage Fund	Edelweiss Finance and Investments Ltd	2.08	Zero Coupon Bonds	149.51
Edelweiss Balanced Advantage Fund	Edelweiss Finvest Pvt. Ltd	8.63	Zero Coupon Bonds	121.12
Edelweiss Balanced Advantage Fund	Reliance Nippon Life Asset Mgmt Ltd	0.46	Equities	8.07
Edelweiss Equity Savings Fund	ECL Finance Ltd	10.30	Corporate Bonds / Debentures	726.63
Edelweiss Equity Savings Fund	Edelweiss Rural and Corporate Services Ltd.	15.32	Corporate Bonds / Debentures	541.48
Edelweiss Equity Savings Fund	Reliance Nippon Life Asset Mgmt Ltd	0.15	Equities	8.07
Edelweiss Large & Mid Cap Fund	Reliance Nippon Life Asset Mgmt Ltd	0.31	Equities	8.07
Edelweiss Large Cap Fund	Reliance Nippon Life Asset Mgmt Ltd	0.19	Equities	8.07
Edelweiss Long Term Equity Fund (Tax Savings)	Reliance Nippon Life Asset Mgmt Ltd	0.01	Equities	8.07
Edelweiss Maiden Opportunities Fund-Series 1	Reliance Nippon Life Asset Mgmt Ltd	6.33	Equities	8.07
Edelweiss Mid Cap Fund	Reliance Nippon Life Asset Mgmt Ltd	0.58	Equities	8.07
Edelweiss Multi-Asset Allocation Fund	Reliance Nippon Life Asset Mgmt Ltd	0.01	Equities	8.07
Edelweiss Multi-Cap Fund	Reliance Nippon Life Asset Mgmt Ltd	0.02	Equities	8.07

* Gross amount is considered for the purpose of disclosure of investment amount.

33 In terms of SEBI circular dated 22 October 2018, SEBI/HO/IMD/DF2/CIR/P/2018/137 expenses for all the schemes have been charged to the Schemes. Prior to 22 October 2018, certain expenses were borne by AMC.

34 Miscellaneous Income represents receipts / payment of miscellaneous nature and also include load on redemption of units net off service tax / GST.

35 Prior Period comparatives

Prior Period Figures have been reclassified whenever necessary, to conform to current year's presentation. In respect of Edelweiss Small Cap Fund, Edelweiss Fixed Maturity Plan - Series 49 and Edelweiss Fixed Maturity Plan - Series 55, this being the first year of its existence, there are no prior period comparatives.

36 As at 31 March 2019, the following Schemes held investments in the various series of non-convertible debentures ('NCDs') of Dewan Housing Financial Corporation Limited ('DHFL') and these NCDs were valued as per the Security Level Valuation ('SLV') provided by the valuation agencies (viz. CRISIL and ICRA) in accordance with the valuation norms provided under SEBI Regulations. Subsequent to the year end, on account of a downgrade in the credit rating of DHFL below investment grade, the NCDs including the Accrued Interest portion are getting valued after considering the prescribed haircut of 75% on the face value. The NAV of the Scheme has been computed in accordance with the SEBI Regulations from time to time

Details of the Schemes and the impact to the Market Value is given in the table below:

Scheme Name	Market value of DHFL NCDs as at 31 March 2019 (In Rs.)	% impact on AuM on account of subsequent change in price computed in accordance with applicable guidelines:
Edelweiss Corporate Bond Fund	231,743,150	11.13%
Edelweiss Short Term Fund	29,596,200	8.18%
Edelweiss Low Duration Fund	319,111,488	7.08%
Edelweiss Fixed Maturity Plan - Series 41	20,725,887	5.89%
Edelweiss Fixed Maturity Plan - Series 49	18,567,740	5.68%

37 Regrouping of Previous Year Figures:

During the earlier periods, the transactions related to transfer of balance between unit premium reserve and the retained surplus were inadvertently incorrectly recorded. In order to reflect correct balances in the respective said two accounts, inter-se adjustment has been made in opening balances of the said accounts. This has not resulted in any impact on Reserves and Surplus or the NAV declared from time to time for the said Plan/Scheme. The change in balances in comparison to previously published financial statements is as follows:

Scheme name	Reserves and surplus	Balances as at 31 March 2018	
		As reported in previous year audited financial statements	Revised performa balances reported as comparatives
Edelweiss Long Term Equity Fund (Tax Savings)	Unit Premium Reserve	38,767,201	49,126,491
	Retained Surplus	382,980,419	372,621,129
Edelweiss Large Cap Fund	Unit Premium Reserve	-128,171,396	23,127,102
	Retained Surplus	886,369,213	735,070,715
Edelweiss Multi Asset Allocation Fund	Unit Premium Reserve	74,806,650	-4,811,415
	Retained Surplus	-38,392,114	41,225,951
Edelweiss Balance Advantage Fund	Unit Premium Reserve	73,548,479	938,152,857
	Retained Surplus	2,973,826,049	2,109,221,671
Edelweiss Arbitrage Fund	Unit Premium Reserve	2,963,916,438	2,455,479,760
	Retained Surplus	5,686,406,765	6,194,843,443
Edelweiss Dynamic Bond Fund	Unit Premium Reserve	-110,909,922	-76,273,231
	Retained Surplus	541,684,626	507,047,935
Edelweiss ASEAN Equity Off-shore Fund	Unit Premium Reserve	-249,530,539	-262,323,776
	Retained Surplus	255,094,479	267,887,715

As per our attached report of even date.

For B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration No.: 116231W/W-100024

Ashwin Suvarna

Partner

Membership No.: 109503

UDIN : 19109503AAAACC1862

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Sd/-
Fund Manager - Equity

Place : Mumbai

Date : 22 July 2019

	Edelweiss Long Term Equity Fund (Tax Savings)					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	–	–	–	–	–	–
Growth	46.71	49.67	45.94	48.08	40.84	42.26
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	16.09	20.49	16.64	20.65	16.47	19.85
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
b. Gross Income						
(i) Income other than profit on sale of investments	0.8877		0.8222		0.8355	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	(2.5561)		11.7377		5.3773	
(iv) Transfer to revenue account from past years' reserve	38.2980		29.9866		25.4280	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	1.9142		2.0191		1.9009	
d. Net Income (excluding change in unrealised depreciation in investments)	(3.5826)		10.54		4.31	
e. Unrealised appreciation / (depreciation) in value of investments	5.5319		(2.2781)		8.0185	
f. Redemption price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	48.4100	50.9600	50.1700	52.4000	40.8400	42.2600
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	17.5400	21.8800	19.5000	23.8200	16.4700	19.8500
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	40.6000	42.8200	41.1300	42.5700	33.4100	34.3200
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	14.2100	17.8800	16.4100	19.9900	13.9300	16.5700
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
Purchase price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	48.4100	50.9600	50.1700	52.4000	40.8400	42.2600
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	17.5400	21.8800	19.5000	23.8200	16.4700	19.8500
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	40.6000	42.8200	41.1300	42.5700	33.4100	34.3200
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	14.2100	17.8800	16.4100	19.9900	13.9300	16.5700
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	2.60%	1.02%	2.82%	s	2.97%	2.22%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	5.14%		14.23%		22.10%	

	Edelweiss Large Cap Fund											
	As at 31.03.19				As at 31.03.18				As at 31.03.17			
	Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct
a. Net assets value, at the end of the period												
Bonus	—	—	—	—	—	—	—	—	—	—	—	—
Growth	35.50	35.68	35.21	37.02	32.05	32.21	31.79	33.12	28.39	28.54	28.16	29.10
Daily Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Weekly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Fortnightly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Dividend	19.41	36.11	28.78	22.52	18.63	32.59	25.98	21.25	19.14	28.88	23.01	21.30
Monthly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Annual Dividend	—	—	—	—	—	—	—	—	—	—	—	—
b. Gross Income												
(i) Income other than profit on sale of investments		2.6320				2.8763				2.1411		
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		0.0000				0.0000				0.0000		
(iii) Income from profit / (loss) on sale of investment to third party		5.3437				22.3979				18.8179		
(iv) Transfer to revenue account from past years' reserve		88.6369				84.2923				39.5476		
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		1.9948				1.9056				3.3917		
d. Net Income (excluding change in unrealised depreciation in investments)		5.9809				23.3686				17.5674		
e. Unrealised appreciation / (depreciation) in value of investments		8.4661				(9.1609)				12.7100		
f. Redemption price:												
Highest price												
Bonus	—	—	—	—	—	—	—	—	—	—	—	—
Growth	37.5500	37.7400	37.2500	38.9400	34.6300	34.8000	34.3500	35.7400	28.1100	28.2500	27.8800	28.8100
Daily Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Weekly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Fortnightly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Dividend	21.8300	38.1900	30.4400	24.9800	22.3300	35.2200	28.0700	25.1300	18.9500	28.5900	22.7800	21.0900
Monthly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Annual Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Lowest price												
Bonus	—	—	—	—	—	—	—	—	—	—	—	—
Growth	31.2300	31.3900	30.9800	32.4300	28.5300	28.6700	28.3000	29.2400	23.3500	23.4700	23.1700	23.7600
Daily Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Weekly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Fortnightly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Dividend	17.5700	31.7700	25.3200	20.2200	18.2700	29.0200	23.1200	20.8300	15.7500	23.7600	18.9300	17.3900
Monthly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Annual Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Purchase price:												
Highest price												
Bonus	—	—	—	—	—	—	—	—	—	—	—	—
Growth	37.5500	37.7400	37.2500	38.9400	34.6300	34.8000	34.3500	35.7400	28.1100	28.2500	27.8800	28.8100
Daily Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Weekly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Fortnightly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Dividend	21.8300	38.1900	30.4400	24.9800	22.3300	35.2200	28.0700	25.1300	18.9500	28.5900	22.7800	21.0900
Monthly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Annual Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Lowest price												
Bonus	—	—	—	—	—	—	—	—	—	—	—	—
Growth	31.2300	31.3900	30.9800	32.4300	28.5300	28.6700	28.3000	29.2400	23.3500	23.4700	23.1700	23.7600
Daily Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Weekly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Fortnightly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Dividend	17.5700	31.7700	25.3200	20.2200	18.2700	29.0200	23.1200	20.8300	15.7500	23.7600	18.9300	17.3900
Monthly Dividend	—	—	—	—	—	—	—	—	—	—	—	—
Annual Dividend	—	—	—	—	—	—	—	—	—	—	—	—
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	1.48%	1.48%	1.48%	0.58%	1.38%	1.38%	1.38%	0.58%	2.90%	2.91%	2.91%	2.15%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		11.81%				14.03%				28.64%		

	Edelweiss Multi Asset Allocation Fund											
	As at 31.03.19				As at 31.03.18				As at 31.03.17			
	Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct
a. Net assets value, at the end of the period												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	25.27	24.94	–	26.08	23.39	23.08	–	23.90	21.74	21.45	–	22.08
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	19.38	25.42	–	20.10	17.94	23.53	–	18.45	17.82	–	–	18.16
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
b. Gross Income												
(i) Income other than profit on sale of investments		0.1264				0.3032				0.3603		
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		0.0000				0.0000				0.0000		
(iii) Income from profit / (loss) on sale of investment to third party		0.3213				1.5314				0.4625		
(iv) Transfer to revenue account from past years' reserve		(3.8392)				(2.0255)				3.0248		
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1664				0.3915				0.3936		
d. Net Income (excluding change in unrealised depreciation in investments)		0.2814				1.4431				0.4293		
e. Unrealised appreciation / (depreciation) in value of investments		0.3087				(0.4303)				1.0813		
f. Redemption price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	25.9300	25.5900	–	26.6000	25.4800	25.1400	–	26.0000	21.7400	21.4500	–	22.0800
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	19.8900	26.0900	–	20.5000	19.7600	25.6300	–	20.2900	18.2600	–	–	18.5600
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	23.0900	22.7900	–	23.7100	21.7800	21.4900	–	22.1200	18.7500	18.5000	–	18.9700
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	17.7200	23.2300	–	18.2700	17.7400	21.9100	–	18.1100	15.7300	–	–	16.0100
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Purchase price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	25.9300	25.5900	–	26.6000	25.4800	25.1400	–	26.0000	21.7400	21.4500	–	22.0800
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	19.8900	26.0900	–	20.5000	19.7600	25.6300	–	20.2900	18.2600	–	–	18.5600
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	23.0900	22.7900	–	23.7100	21.7800	21.4900	–	22.1200	18.7500	18.5000	–	18.9700
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	17.7200	23.2300	–	18.2700	17.7400	21.9100	–	18.1100	15.7300	–	–	16.0100
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA		NA	NA	NA		NA
h. Ratio of expenses to average daily net assets by percentage	2.52%	2.51%	NA	1.56%	2.99%	2.98%	NA	2.45%	3.01%	3.00%	NA	2.61%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		11.30%				11.93%				14.52%		

	Edelweiss Balanced Advantage Fund						Edelweiss Equity Savings Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17		As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period												
Bonus	–	–	–	–	–	–	13.8503	14.2464	13.0373	13.2591	11.8934	11.9991
Growth	23.56	24.64	21.99	22.73	20.11	20.59	13.8484	14.2461	13.0373	13.2575	11.8930	12.0009
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	12.97	15.20	13.00	15.00	12.91	14.61	10.6681	11.6081	10.8754	11.6288	10.5273	11.1299
Monthly Dividend	19.13	20.16	–	21.18	–	–	12.3193	12.7052	12.6370	12.8563	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
b. Gross Income												
(i) Income other than profit on sale of investments	29.5967		10.4480		10.8934		4.5957		3.8569		9.1755	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment	0.0000		0.2249		0.0380		0.0000		0.0838		0.1425	
(iii) Income from profit / (loss) on sale of investment to third party	(24.8264)		22.8827		29.5231		10.6802		11.9337		(5.1474)	
(iv) Transfer to revenue account from past years' reserve	297.3826		137.9780		97.0264		15.3073		8.6613		39.9088	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	24.4809		9.2130		10.2717		1.9474		1.8409		4.6897	
d. Net Income (excluding change in unrealised depreciation in investments)	(19.7106)		24.3427		30.1828		13.3285		14.0335		(0.5191)	
e. Unrealised appreciation / (depreciation) in value of investments	81.6590		(10.5994)		4.3814		(5.6247)		0.0432		26.5994	
f. Redemption price:												
Highest price												
Bonus	–	–	–	–	–	–	13.8500	14.2500	13.2542	13.4571	11.7752	11.8795
Growth	24.2500	25.1600	23.0800	23.8000	19.9100	20.3800	13.8500	14.2500	13.2542	13.4565	11.7747	11.8813
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	14.0700	16.3400	14.0200	16.0700	12.8100	14.4600	11.2900	12.1500	11.4141	12.1608	10.6285	11.0189
Monthly Dividend	21.5700	22.4600	22.0300	22.7300	–	–	12.9800	13.2800	13.0508	13.2519	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	13.0500	13.2700	11.9037	12.0143	10.7999	10.8681
Growth	21.8300	22.6800	20.1400	20.6300	17.7200	18.1200	13.0500	13.2700	11.9033	12.0160	10.7990	10.8711
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	12.4000	14.4600	12.8100	14.6400	11.5900	13.0600	10.5200	11.3600	10.5364	11.1439	10.0984	10.4257
Monthly Dividend	18.5200	19.4800	10.0000	10.0000	–	–	12.1000	12.4100	10.0000	10.0000	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Purchase price:												
Highest price												
Bonus	–	–	–	–	–	–	13.8500	14.2500	13.2542	13.4571	11.7752	11.8795
Growth	24.2500	25.1600	23.0800	23.8000	19.9100	20.3800	13.8500	14.2500	13.2542	13.4565	11.7747	11.8813
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	14.0700	16.3400	14.0200	16.0700	12.8100	14.4600	11.2900	12.1500	11.4141	12.1608	10.6285	11.0189
Monthly Dividend	21.5700	22.4600	22.0300	22.7300	–	–	12.9800	13.2800	13.0508	13.2519	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	13.0500	13.2700	11.9037	12.0143	10.7999	10.8681
Growth	21.8300	22.6800	20.1400	20.6300	17.7200	18.1200	13.0500	13.2700	11.9033	12.0160	10.7990	10.8711
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	12.4000	14.4600	12.8100	14.6400	11.5900	13.0600	10.5200	11.3600	10.5364	11.1439	10.0984	10.4257
Monthly Dividend	18.5200	19.4800	10.0000	10.0000	–	–	12.1000	12.4100	10.0000	10.0000	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	2.33%	1.15%	3.03%	1.72%	2.74%	1.98%	1.69%	0.54%	1.62%	0.82%	1.30%	1.03%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.06%		7.55%		11.87%		7.43%		10.52%		11.11%	

	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund						Edelweiss Arbitrage Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17		As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period												
Bonus	–	–	–	–	–	–	13.7144	–	12.9389	–	12.2043	–
Growth	12.4289	12.7516	12.3904	12.6023	9.8682	9.9925	13.7126	14.0785	12.9381	13.1954	12.2043	12.3671
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	10.4442	10.6599	10.4660	10.6009	–	10.6092
Monthly Dividend	–	–	–	–	–	–	12.2375	12.5952	12.2451	12.5010	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
b. Gross Income												
(i) Income other than profit on sale of investments	0.1173		0.0315		0.0361		141.6449		133.6748		52.5792	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment	0.0000		0.0000		0.0000		0.0000		0.2051		0.1431	
(iii) Income from profit / (loss) on sale of investment to third party	0.0729		0.0000		(0.2255)		(154.4108)		328.8065		(16.8556)	
(iv) Transfer to revenue account from past years' reserve	(0.2084)		(0.1828)		(0.3796)		568.6407		(51.8957)		19.9528	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0637		0.0671		0.0926		29.5677		28.0700		15.4493	
d. Net Income (excluding change in unrealised depreciation in investments)	0.1265		(0.0357)		(0.2819)		(42.3336)		434.6164		20.4174	
e. Unrealised appreciation / (depreciation) in value of investments	(0.0509)		1.0670		0.9576		298.7883		(78.5256)		85.2210	
f. Redemption price:												
Highest price												
Bonus	–	–	–	–	–	–	13.7100	–	12.9401	–	12.1738	–
Growth	12.8984	13.2225	13.2114	13.4209	9.9548	10.0793	13.7100	14.0800	12.9393	13.1973	12.1738	12.3362
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	10.5200	10.7000	–	10.8505	–	10.6010
Monthly Dividend	–	–	–	–	–	–	12.3000	12.6400	12.4308	12.6770	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	12.9400	–	12.2033	–	11.4299	–
Growth	11.1444	11.4098	9.7231	9.8463	8.1446	8.2230	12.9300	13.1900	12.2033	12.3667	11.4299	11.5070
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	10.4100	10.5600	10.4206	10.5483	–	10.3161
Monthly Dividend	–	–	–	–	–	–	12.2100	12.4900	12.2101	10.0000	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Purchase price:												
Highest price												
Bonus	–	–	–	–	–	–	13.7100	–	12.9401	–	12.1738	–
Growth	12.8984	13.2225	13.2114	13.4209	9.9548	10.0793	13.7100	14.0800	12.9393	13.1973	12.1738	12.3362
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	10.5200	10.7000	–	10.8505	–	10.6010
Monthly Dividend	–	–	–	–	–	–	12.3000	12.6400	12.4308	12.6770	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	12.9400	–	12.2033	–	11.4299	–
Growth	11.1444	11.4098	9.7231	9.8463	8.1446	8.2230	12.9300	13.1900	12.2033	12.3667	11.4299	11.5070
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	10.4100	10.5600	10.4206	10.5483	–	10.3161
Monthly Dividend	–	–	–	–	–	–	12.2100	12.4900	12.2101	10.0000	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	1.57%	0.70%	1.66%	1.19%	1.78%	1.43%	1.12%	0.46%	1.11%	0.47%	1.11%	0.46%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	2.29%		23.12%		15.13%		6.88%		14.18%		7.44%	

	Edelweiss ETF - Nifty 50			Edelweiss ETF - Nifty Bank			Edelweiss ASEAN Equity Off-shore Fund					
	As at 31.03.19	As at 31.03.18	As at 31.03.17	As at 31.03.19	As at 31.03.18	As at 31.03.17	As at 31.03.19		As at 31.03.18		As at 31.03.17	
							Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	12,416.9334	10,649.6365	9,525.0354	3,087.2962	2,453.2540	2,155.7750	20.186	21.551	20.623	21.817	16.942	17.741
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
b. Gross Income												
(i) Income other than profit on sale of investments	0.0355	0.0386	0.1200	0.0051	0.0088	0.0100	1.5268		0.0421		0.0553	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	0.1997	0.1034	0.9102	0.0250	0.1703	0.0045	1.8033		4.8270		11.7239	
(iv) Transfer to revenue account from past years' reserve	0.7457	0.6062	(0.5829)	0.0261	(0.1509)	(0.1807)	25.5094		27.7906		30.8478	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0024	0.0020	0.0057	0.0020	0.0021	0.0017	0.7549		0.8836		1.2470	
d. Net Income (excluding change in unrealised depreciation in investments)	0.2328	0.1400	1.0245	0.0281	0.1770	0.0129	2.5751		3.9855		10.5322	
e. Unrealised appreciation / (depreciation) in value of investments	0.1023	0.1721	0.9498	0.2073	(0.0065)	0.2985	(3.5024)		3.0338		(5.5974)	
f. Redemption price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	12,453.2744	11,683.1777	9,525.0354	3,087.3177	2,780.0081	2,173.5257	21.5490	22.8100	21.2870	22.5120	17.1440	17.8190
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	10,658.7618	9,452.0908	7,650.5952	2,439.6790	2,154.4150	1,549.9103	19.0930	20.2510	16.8140	17.6190	15.2670	15.8040
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Purchase price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	12,453.2744	11,683.1777	9,525.0354	3,087.3177	2,780.0081	2,173.5257	21.5490	22.8100	21.2870	22.5120	17.1440	17.8190
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	10,658.7618	9,452.0908	7,650.5952	2,439.6790	2,154.4150	1,549.9103	19.0930	20.2510	16.8140	17.6190	15.2670	15.8040
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.07%	0.07%	0.07%	0.12%	0.15%	0.15%	1.72%	0.81%	1.75%	0.73%	1.82%	0.52%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	13.99%	10.98%	24.21%	23.65%	12.55%	29.07%	(0.38)%		21.36%		8.87%	

	Edelweiss Multi-Cap Fund						Edelweiss Large & Mid Cap Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17		As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	14.659	15.254	13.914	14.261	11.576	11.797	31.324	33.440	29.856	31.438	25.351	26.506
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	13.583	14.009	12.892	13.097	11.577	11.680	16.439	17.648	16.801	17.712	15.388	16.041
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
b. Gross Income												
(i) Income other than profit on sale of investments	2.0953		0.4654		0.6941		5.0307		5.0006		4.8885	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	(6.6878)		4.0862		7.4368		13.2274		48.1306		58.4788	
(iv) Transfer to revenue account from past years' reserve	9.6719		2.5650		(4.9955)		163.4282		147.4006		206.4447	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	3.6767		0.8057		1.6688		8.1328		7.1179		10.4955	
d. Net Income (excluding change in unrealised depreciation in investments)	(8.2693)		3.7460		6.4620		10.1254		46.0133		52.8718	
e. Unrealised appreciation / (depreciation) in value of investments	19.7978		0.4546		5.4143		7.1026		(8.8387)		7.5922	
f. Redemption price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	15.0530	15.5100	15.0280	15.3730	11.4600	11.6790	32.5540	34.4510	32.0330	33.6600	25.0970	26.2410
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	13.9480	14.2440	15.0300	15.2210	11.4610	11.5630	18.3180	19.4110	18.2410	19.1810	16.5390	17.1450
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	12.8520	13.2700	11.6940	11.9160	9.0080	9.1210	27.4610	29.1200	25.4140	26.5790	20.8890	21.6780
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	11.9100	12.1870	11.6940	11.7980	9.0080	9.0700	14.8140	15.7670	15.4260	16.0980	13.6240	14.1610
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Purchase price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	15.0530	15.5100	15.0280	15.3730	11.4600	11.6790	32.5540	34.4510	32.0330	33.6600	25.0970	26.2410
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	13.9480	14.2440	15.0300	15.2210	11.4610	11.5630	18.3180	19.4110	18.2410	19.1810	16.5390	17.1450
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	12.8520	13.2700	11.6940	11.9160	9.0080	9.1210	27.4610	29.1200	25.4140	26.5790	20.8890	21.6780
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	11.9100	12.1870	11.6940	11.7980	9.0080	9.0700	14.8140	15.7670	15.4260	16.0980	13.6240	14.1610
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	2.58%	1.07%	2.73%	2.08%	3.03%	2.40%	2.59%	1.17%	2.66%	1.90%	2.77%	2.09%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	10.40%		17.31%		25.93%		7.88%		19.28%		20.06%	

	Edelweiss ETF - Nifty 100 Quality 30			Edelweiss Europe Dynamic Equity Off-shore Fund					
	As at 31.03.19	As at 31.03.18	As at 31.03.17	As at 31.03.19		As at 31.03.18		As at 31.03.17	
				Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period									
Bonus	–	–	–	–	–	–	–	–	–
Growth	286.0591	252.4025	228.1647	10.5540	11.0726	11.0335	11.4752	9.9191	10.2244
Daily Dividend	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–
b. Gross Income									
(i) Income other than profit on sale of investments	0.0802	0.0677	0.1467	0.0801		0.0681		0.1617	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000	0.0000	0.0000	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	0.3880	0.2454	0.5157	0.7781		2.3307		(2.2560)	
(iv) Transfer to revenue account from past years' reserve	1.1893	0.6344	0.0000	0.2321		(0.7917)		(4.8270)	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0126	0.0171	0.0280	0.4690		0.3497		0.8266	
d. Net Income (excluding change in unrealised depreciation in investments)	0.4555	0.2961	0.6344	0.3892		2.0491		(2.9210)	
e. Unrealised appreciation / (depreciation) in value of investments	0.1456	0.1636	0.2282	(2.6579)		1.7465		4.6959	
f. Redemption price:									
Highest price									
Bonus	–	–	–	–	–	–	–	–	–
Growth	295.7070	272.7544	230.3358	12.2628	12.8102	11.9334	12.3950	10.1909	10.4864
Daily Dividend	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–
Lowest price									
Bonus	–	–	–	–	–	–	–	–	–
Growth	249.1457	222.8771	201.4074	9.4550	9.8988	9.7710	10.077	8.5794	8.7747
Daily Dividend	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–
Purchase price:									
Highest price									
Bonus	–	–	–	–	–	–	–	–	–
Growth	295.7070	272.7544	230.3358	12.2628	12.8102	11.9334	12.3950	10.1909	10.4864
Daily Dividend	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–
Lowest price									
Bonus	–	–	–	–	–	–	–	–	–
Growth	249.1457	222.8771	201.4074	9.4550	9.8988	9.7710	10.077	8.5794	8.7747
Daily Dividend	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.27%	0.41%	0.50%	1.66%	0.78%	1.72%	0.81%	1.75%	0.70%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	12.98%	11.39%	16.03%	(5.70)%		13.64%		5.45%	

	Edelweiss Greater China Equity Off-shore Fund						Edelweiss Mid Cap Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17		As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	27.134	28.823	27.699	29.150	20.383	21.250	26.689	28.380	28.456	29.835	23.098	24.036
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	20.744	23.412	22.989	25.470	21.294	23.127
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
b. Gross Income												
(i) Income other than profit on sale of investments	0.1805		0.0778		0.0509		13.4100		7.8320		5.2603	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	0.0714		1.6521		12.3947		(55.9227)		114.5006		96.6450	
(iv) Transfer to revenue account from past years' reserve	21.1564		18.5862		22.6128		260.7363		119.2455		68.7456	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.6853		0.5452		0.7810		18.0145		13.7889		14.8221	
d. Net Income (excluding change in unrealised depreciation in investments)	(0.4333)		1.1847		11.6646		(60.5273)		108.5437		87.0832	
e. Unrealised appreciation / (depreciation) in value of investments	0.8723		8.3694		(6.1548)		13.5550		(14.6853)		49.6678	
f. Redemption price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	30.1840	31.8270	29.5840	31.1280	20.7710	21.5360	30.7100	32.2400	31.5300	32.9750	22.8670	23.7960
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	24.8100	27.5200	27.7010	30.2230	21.0810	22.8960
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	21.6850	22.9850	20.2470	21.1150	16.9020	17.4570	23.9000	25.2300	23.2300	24.1750	17.8820	18.5060
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	19.3100	21.5400	21.4150	23.2610	16.4850	17.8200
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Purchase price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	30.1840	31.8270	29.5840	31.1280	20.7710	21.5360	30.7100	32.2400	31.5300	32.9750	22.8670	23.7960
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	24.8100	27.5200	27.7010	30.2230	21.0810	22.8960
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	21.6850	22.9850	20.2470	21.1150	16.9020	17.4570	23.9000	25.2300	23.2300	24.1750	17.8820	18.5060
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	–	–	–	–	–	–	19.3100	21.5400	21.4150	23.2610	16.4850	17.8200
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	1.69%	0.76%	1.76%	0.82%	1.81%	0.72%	2.40%	1.00%	2.63%	1.72%	2.69%	2.14%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	2.16%		29.72%		13.87%		(3.71)%		21.05%		29.40%	

	Edelweiss Tax Advantage Fund						Edelweiss US Value Equity Off-shore Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17		As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	40.345	42.731	39.647	41.706	34.589	36.217	15.2842	15.9891	14.1187	14.6248	13.4373	13.8573
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	30.414	31.952	29.887	31.185	26.074	27.080	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
b. Gross Income												
(i) Income other than profit on sale of investments	0.1216		0.1641		0.1496		0.6199		0.0608		0.0964	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	1.1657		1.3699		1.0176		2.4151		14.2565		12.1334	
(iv) Transfer to revenue account from past years' reserve	4.4425		4.3183		3.7694		17.2524		15.4589		11.1992	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.2814		0.3655		0.3512		0.8188		1.2079		2.5582	
d. Net Income (excluding change in unrealised depreciation in investments)	1.0058		1.1685		0.8160		2.2163		13.1094		9.6717	
e. Unrealised appreciation / (depreciation) in value of investments	(0.8187)		0.6570		1.1255		1.2504		(11.5707)		3.8518	
f. Redemption price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	42.7200	44.9900	42.9910	45.1980	34.5890	36.2170	16.9900	17.6900	15.1981	15.7209	14.0995	14.5367
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	32.2000	33.6400	32.4080	33.7960	26.0740	27.0800	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	35.4900	37.4000	34.6660	36.3070	28.9900	30.1210	13.6500	14.2400	13.0470	13.4597	11.6833	11.9769
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	26.7500	27.9600	26.1320	27.1470	21.8530	22.5860	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Purchase price:												
Highest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	42.7200	44.9900	42.9910	45.1980	34.5890	36.2170	16.9900	17.6900	15.1981	15.7209	14.0995	14.5367
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	32.2000	33.6400	32.4080	33.7960	26.0740	27.0800	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Lowest price												
Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Growth	35.4900	37.4000	34.6660	36.3070	28.9900	30.1210	13.6500	14.2400	13.0470	13.4597	11.6833	11.9769
Daily Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Dividend	26.7500	27.9600	26.1320	27.1470	21.8530	22.5860	–	–	–	–	–	–
Monthly Dividend	–	–	–	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	2.69%	2.04%	2.86%	2.39%	2.88%	2.17%	1.87%	0.89%	1.91%	1.43%	2.04%	1.43%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	4.45%		17.05%		18.67%		9.64%		6.36%		14.15%	

	Edelweiss Maiden Opportunities Fund – Series 1						Edelweiss Small Cap Fund	
	As at 31.03.19		As at 31.03.18		As at 31.03.17		As at 31.03.19	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period								
Bonus	–	–	–	–	–	–	–	–
Growth	8.7556	8.8450	9.8792	9.8887	–	–	11.201	11.224
Daily Dividend	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–
Dividend	8.7555	8.8450	9.8792	9.8887	–	–	11.201	11.224
Monthly Dividend	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–
b. Gross Income								
(i) Income other than profit on sale of investments	3.4342		1.0336		0.0000		0.4113	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	(15.2191)		0.0000		0.0000		(0.0505)	
(iv) Transfer to revenue account from past years' reserve	(4.1526)		0.0000		0.0000		0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	7.9108		0.8685		0.0000		0.4992	
d. Net Income (excluding change in unrealised depreciation in investments)	(19.6957)		0.1652		0.0000		(0.1383)	
e. Unrealised appreciation / (depreciation) in value of investments	(18.4458)		0.0000		0.0000		14.8310	
f. Redemption price:								
Highest price								
Bonus	–	–	–	–	–	–	–	–
Growth	10.6000	10.6200	10.0117	10.0133	–	–	11.2000	11.2200
Daily Dividend	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–
Dividend	10.6000	10.6200	10.0117	10.0133	–	–	11.2000	11.2200
Monthly Dividend	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–
Lowest price								
Bonus	–	–	–	–	–	–	–	–
Growth	8.0800	8.1600	9.3836	9.3913	–	–	9.8900	9.9000
Daily Dividend	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–
Dividend	8.0800	8.1600	9.3836	9.3914	–	–	9.8900	9.9000
Monthly Dividend	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–
Purchase price:								
Highest price								
Bonus	–	–	–	–	–	–	–	–
Growth	10.6000	10.6200	10.0117	10.0133	–	–	11.2000	11.2200
Daily Dividend	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–
Dividend	10.6000	10.6200	10.0117	10.0133	–	–	11.2000	11.2200
Monthly Dividend	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–
Lowest price								
Bonus	–	–	–	–	–	–	–	–
Growth	8.0800	8.1600	9.3836	9.3913	–	–	9.8900	9.9000
Daily Dividend	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–
Dividend	8.0800	8.1600	9.3836	9.3914	–	–	9.8900	9.9000
Monthly Dividend	–	–	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	2.58%	1.66%	2.56%	1.56%	0.00%	0.00%	2.72%	1.24%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	(9.69)%		(4.61)%		0.00%		81.69%	

	Edelweiss Dynamic Bond Fund								
	As at 31.03.19			As at 31.03.18			As at 31.03.17		
	Regular	Institutional	Direct	Regular	Institutional	Direct	Regular	Institutional	Direct
a. Net assets value, at the end of the period									
Bonus	–	–	–	–	–	–	–	–	–
Growth	19.6988	16.8591	20.7321	17.9094	15.3278	18.7555	17.3979	14.8090	18.0983
Daily Dividend	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	18.5280	–	19.3351	16.8451	15.3011	17.4916	16.3643	14.7832	16.8667
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	20.7320	–	–	–	–	–	–
b. Gross Income									
(i) Income other than profit on sale of investments		5.1526			15.7299			31.4571	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		(0.6762)			2.1743			0.0590	
(iii) Income from profit / (loss) on sale of investment to third party		0.1748			0.0000			6.9468	
(iv) Transfer to revenue account from past years' reserve		54.1685			185.3505			175.4274	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.6221			2.2794			4.4639	
d. Net Income (excluding change in unrealised depreciation in investments)		4.0292			15.6249			33.9990	
e. Unrealised appreciation / (depreciation) in value of investments		0.9322			(8.2087)			0.1732	
f. Redemption price:									
Highest price									
Bonus	–	–	–	–	–	–	–	–	–
Growth	19.6988	16.8591	20.7321	18.0123	15.3886	18.8092	17.5250	14.8886	18.1948
Daily Dividend	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	18.5280	15.4716	19.3351	16.9419	15.3618	17.5416	16.4837	14.8626	16.9566
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	20.7320	–	–	–	–	–	–
Lowest price									
Bonus	–	–	–	–	–	–	–	–	–
Growth	17.7068	15.1543	18.5540	17.3499	14.7706	18.0516	15.9963	13.5020	16.4985
Daily Dividend	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	16.6545	15.3355	17.3037	16.3192	14.7449	16.8230	15.0458	13.4786	15.3740
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	19.7836	–	–	–	–	–	–
Purchase price:									
Highest price									
Bonus	–	–	–	–	–	–	–	–	–
Growth	19.6988	16.8591	20.7321	18.0123	15.3886	18.8092	17.5250	14.8886	18.1948
Daily Dividend	–	–	–	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	18.5280	15.4716	19.3351	16.9419	15.3618	17.5416	16.4837	14.8626	16.9566
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	20.7320	–	–	–	–	–	–
Lowest price									
Bonus	–	–	–	–	–	–	–	–	–
Growth	17.7068	15.1543	18.5540	17.3499	14.7706	18.0516	15.9963	13.5020	16.4985
Daily Dividend	–	–	–	–	–	–	–	–	–

	Edelweiss Dynamic Bond Fund								
	As at 31.03.19			As at 31.03.18			As at 31.03.17		
	Regular	Institutional	Direct	Regular	Institutional	Direct	Regular	Institutional	Direct
Weekly Dividend	–	–	–	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–	–	–	–
Dividend	16.6545	15.3355	17.3037	16.3192	14.7449	16.8230	15.0458	13.4786	15.3740
Monthly Dividend	–	–	–	–	–	–	–	–	–
Annual Dividend	–	–	19.7836	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.99%	0.99%	0.58%	1.56%	0.99%	0.87%	1.83%	0.98%	0.94%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.53%			4.47%			9.85%		

	Edelweiss Liquid Fund								
	As at 31.03.19			As at 31.03.18			As at 31.03.17		
	Retail	Regular	Direct	Retail	Regular	Direct	Retail	Regular	Direct
a. Net assets value, at the end of the period									
Bonus	–	1,390.6825	1,398.2661	–	–	–	–	12.1234	–
Growth	2,171.2188	2,387.4419	2,403.4120	2,019.2504	2,220.3434	2,232.8405	18.9337	20.8118	–
Daily Dividend	1,002.1564	1,002.7900	1,002.9603	1,002.1564	1,002.7900	1,001.9702	10.0190	10.0279	–
Weekly Dividend	1,119.0144	1,019.3013	2,174.3187	1,040.6987	1,018.0000	2,171.5190	10.0241	10.1847	–
Fortnightly Dividend	–	2,153.5499	2,171.6089	1,000.0000	2,159.6886	2,177.8727	–	–	–
Dividend	1,000.0000	2,387.4440	2,403.4240	–	–	–	–	–	–
Monthly Dividend	1,132.2203	1,004.7432	1,028.8489	1,052.9889	1,004.3992	1,055.0652	10.0322	10.0409	–
Annual Dividend	–	1,651.9464	2,403.4058	–	1,536.1957	–	–	14.3987	–
Unclaimed Dividend more than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Dividend less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption more than 3 yrs	–	–	–	–	–	–	–	–	–
b. Gross Income									
(i) Income other than profit on sale of investments	294.4080			102.0719			23.4032		
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0538			0.0666			0.0001		
(iii) Income from profit / (loss) on sale of investment to third party	0.3525			0.1915			(0.0155)		
(iv) Transfer to revenue account from past years' reserve	557.8635			(247.6240)			(339.2496)		
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	4.0715			0.6160			0.3046		
d. Net Income (excluding change in unrealised depreciation in investments)	290.7427			101.7140			23.0832		
e. Unrealised appreciation / (depreciation) in value of investments	(0.1966)			1.6115			(0.0404)		
f. Redemption price:									
Highest price									
Bonus	–	1,390.6825	1,398.2661	1,000.0000	1,294.1118	1,299.8003	–	12.1234	12.1620
Growth	2,171.2188	2,387.4419	2,403.4120	2,020.4292	2,221.6395	2,234.1641	18.9337	20.8118	20.9047
Daily Dividend	1,002.3681	1,003.0018	1,003.1751	1,002.7415	1,003.3754	1,002.5641	10.0202	10.0279	10.0101
Weekly Dividend	1,119.0144	1,020.0146	2,176.8951	1,041.3061	1,019.2916	2,179.5285	10.0376	10.1985	10.1653
Fortnightly Dividend	–	2,159.8480	2,178.0437	1,000.0000	2,160.9494	2,179.1638	–	10.2312	–
Dividend	–	2,387.4440	2,403.4240	1,000.0000	1,000.0000	1,000.0000	–	–	–
Monthly Dividend	1,132.2203	1,009.6200	1,073.3636	1,053.6032	1,008.9088	1,055.6906	10.1201	10.1297	10.1859
Annual Dividend	–	1,651.9464	2,403.4058	1,000.0000	1,537.0990	1,000.0000	–	14.3987	–

	Edelweiss Liquid Fund								
	As at 31.03.19			As at 31.03.18			As at 31.03.17		
	Retail	Regular	Direct	Retail	Regular	Direct	Retail	Regular	Direct
Unclaimed Dividend more than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Dividend less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption more than 3 yrs	–	–	–	–	–	–	–	–	–
Lowest price									
Bonus	–	1,294.6165	1,300.3139	1,000.0000	12.1278	12.1664	–	11.3747	11.4015
Growth	2,021.2155	2,222.5041	2,235.0470	18.9405	20.8193	20.9124	17.7727	19.5261	19.5975
Daily Dividend	1,002.1564	1,002.7900	1,002.9603	10.0190	10.0279	10.0101	10.0190	10.0279	10.0101
Weekly Dividend	1,041.7113	1,018.0000	2,171.5190	10.0195	10.1800	1,000.0000	10.1950	10.1800	10.1347
Fortnightly Dividend	–	2,152.6803	2,170.7201	1,000.0000	1,000.0000	1,000.0000	–	10.1817	–
Dividend	–	2,294.0200	2,367.5840	1,000.0000	1,000.0000	1,000.0000	–	–	–
Monthly Dividend	1,054.0129	1,003.2600	1,003.2600	10.0239	10.0326	10.0326	10.0239	10.0326	10.0326
Annual Dividend	–	1,537.7012	2,290.7359	1,000.0000	14.4039	1,000.0000	–	13.5091	–
Unclaimed Dividend more than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Dividend less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption more than 3 yrs	–	–	–	–	–	–	–	–	–
Purchase price:									
Highest price									
Bonus	–	1,390.6825	1,398.2661	1,000.0000	1,294.1118	1,299.8003	–	12.1234	12.1620
Growth	2,171.2188	2,387.4419	2,403.4120	2,020.4292	2,221.6395	2,234.1641	18.9337	20.8118	20.9047
Daily Dividend	1,002.3681	1,003.0018	1,003.1751	1,002.7415	1,003.3754	1,002.5641	10.0202	10.0279	10.0101
Weekly Dividend	1,119.0144	1,020.0146	2,176.8951	1,041.3061	1,019.2916	2,179.5285	10.0376	10.1985	10.1653
Fortnightly Dividend	–	2,159.8480	2,178.0437	1,000.0000	2,160.9494	2,179.1638	–	10.2312	–
Dividend	–	2,387.4440	2,403.4240	1,000.0000	1,000.0000	1,000.0000	–	–	–
Monthly Dividend	1,132.2203	1,009.6200	1,073.3636	1,053.6032	1,008.9088	1,055.6906	10.1201	10.1297	10.1859
Annual Dividend	–	1,651.9464	2,403.4058	1,000.0000	1,537.0990	1,000.0000	–	14.3987	–
Unclaimed Dividend more than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Dividend less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption more than 3 yrs	–	–	–	–	–	–	–	–	–
Lowest price									
Bonus	–	1,294.6165	1,300.3139	1,000.0000	12.1278	12.1664	–	11.3747	11.4015
Growth	2,021.2155	2,222.5041	2,235.0470	18.9405	20.8193	20.9124	17.7727	19.5261	19.5975
Daily Dividend	1,002.1564	1,002.7900	1,002.9603	10.0190	10.0279	10.0101	10.0190	10.0279	10.0101
Weekly Dividend	1,041.7113	1,018.0000	2,171.5190	10.0195	10.1800	1,000.0000	10.1950	10.1800	10.1347
Fortnightly Dividend	–	2,152.6803	2,170.7201	1,000.0000	1,000.0000	1,000.0000	–	10.1817	–
Dividend	–	2,294.0200	2,367.5840	1,000.0000	1,000.0000	1,000.0000	–	–	–
Monthly Dividend	1,054.0129	1,003.2600	1,003.2600	10.0239	10.0326	10.0326	10.0239	10.0326	10.0326
Annual Dividend	–	1,537.7012	2,290.7359	1,000.0000	14.4039	1,000.0000	–	13.5091	–
Unclaimed Dividend more than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Dividend less than 3 yrs	–	–	–	–	–	–	–	–	–
Unclaimed Redemption more than 3 yrs	–	–	–	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.17%	0.17%	0.07%	0.18%	0.15%	0.03%	0.18%	0.13%	0.05%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.40%			6.77%			6.63%		

	Edelweiss Short Term Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	–	–	–	–	–	–
Growth	16.7845	17.1564	15.6930	15.9512	14.7442	14.9393
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.1796	–	10.0734	–	9.4645	–
Fortnightly Dividend	10.1948	–	10.1222	–	9.5106	–
Dividend	13.5206	–	12.6414	–	11.8772	–
Monthly Dividend	10.1787	10.2563	10.0687	10.1789	9.4599	9.5337
Annual Dividend	–	–	–	–	–	–
b. Gross Income						
(i) Income other than profit on sale of investments	2.1555		1.4916		2.3484	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	(0.1477)		0.0000		0.0515	
(iii) Income from profit / (loss) on sale of investment to third party	(0.0766)		0.0000		0.2212	
(iv) Transfer to revenue account from past years' reserve	6.4271		8.6329		10.1450	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.1346		0.1081		0.2777	
d. Net Income (excluding change in unrealised depreciation in investments)	1.7967		1.3835		2.3435	
e. Unrealised appreciation / (depreciation) in value of investments	(0.0410)		0.0000		(0.2270)	
f. Redemption price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	16.7845	17.1564	15.7010	15.9602	14.7442	14.9393
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.1965	–	10.0785	–	9.4645	–
Fortnightly Dividend	10.3205	–	–	–	9.5106	–
Dividend	13.5206	17.1475	12.6478	–	11.8772	–
Monthly Dividend	10.2669	10.3481	10.0739	10.1846	9.4599	9.5337
Annual Dividend	–	–	–	–	–	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	15.7078	15.9769	14.7337	14.9295	13.7896	13.9688
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.0631	–	9.4577	–	8.8507	–
Fortnightly Dividend	10.1318	–	–	–	8.8935	–
Dividend	12.6533	17.1475	11.8687	–	11.1086	–
Monthly Dividend	10.0618	10.1417	9.4532	9.5275	8.8470	8.9137
Annual Dividend	–	–	–	–	–	–
Purchase price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	16.7845	17.1564	15.7010	15.9602	14.7442	14.9393
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.1965	–	10.0785	–	9.4645	–
Fortnightly Dividend	10.3205	–	–	–	9.5106	–
Dividend	13.5206	17.1475	12.6478	–	11.8772	–
Monthly Dividend	10.2669	10.3481	10.0739	10.1846	9.4599	9.5337
Annual Dividend	–	–	–	–	–	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	15.7078	15.9769	14.7337	14.9295	13.7896	13.9688
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.0631	–	9.4577	–	8.8507	–
Fortnightly Dividend	10.1318	–	–	–	8.8935	–

	Edelweiss Short Term Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
Dividend	12.6533	17.1475	11.8687	–	11.1086	–
Monthly Dividend	10.0618	10.1417	9.4532	9.5275	8.8470	8.9137
Annual Dividend	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.86%	0.26%	0.61%	0.28%	0.05%	0.03%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.69%		6.85%		6.84%	

	Edelweiss Banking and PSU Debt Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	–	–	–	–	–	–
Growth	15.4618	15.7031	14.3737	14.5662	13.5206	13.6635
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.5213	12.0457	10.4747	11.1690	10.4813	10.6461
Fortnightly Dividend	15.0479	15.3930	–	–	–	–
Dividend	15.4605	15.7023	14.3725	14.5525	13.5203	–
Monthly Dividend	10.8123	10.3896	10.3356	10.3493	10.3403	10.3540
Annual Dividend	–	–	–	–	–	–
b. Gross Income						
(i) Income other than profit on sale of investments	9.7521		30.3644		36.7054	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	(0.6210)		2.8725		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	(3.1661)		0.0000		(0.1027)	
(iv) Transfer to revenue account from past years' reserve	74.3466		113.5966		83.6336	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.5724		1.9475		2.3791	
d. Net Income (excluding change in unrealised depreciation in investments)	5.3926		31.2893		34.2236	
e. Unrealised appreciation / (depreciation) in value of investments	0.8524		(5.5090)		0.7002	
f. Redemption price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	15.4618	15.7031	14.3817	14.5747	13.5206	13.6635
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.5379	12.0457	10.5140	11.1755	10.4919	10.7603
Fortnightly Dividend	15.4299	15.5582	–	–	–	–
Dividend	15.4605	15.7023	14.3805	14.5609	13.5203	–
Monthly Dividend	10.8123	10.5110	10.4315	10.4497	10.3776	10.3936
Annual Dividend	–	–	–	–	–	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	14.2581	14.4541	13.5100	13.6536	12.4795	12.5742
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.3679	11.0841	10.4446	10.5847	10.3424	10.4809
Fortnightly Dividend	15.0180	15.3709	–	–	–	–
Dividend	14.2569	14.4847	13.5097	14.3089	12.4794	–
Monthly Dividend	10.2525	10.2695	10.3073	10.3211	10.2078	10.2223
Annual Dividend	–	–	–	–	–	–
Purchase price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	15.4618	15.7031	14.3817	14.5747	13.5206	13.6635
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.5379	12.0457	10.5140	11.1755	10.4919	10.7603
Fortnightly Dividend	15.4299	15.5582	–	–	–	–
Dividend	15.4605	15.7023	14.3805	14.5609	13.5203	–

	Edelweiss Banking and PSU Debt Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
Monthly Dividend	10.8123	10.5110	10.4315	10.4497	10.3776	10.3936
Annual Dividend	—	—	—	—	—	—
Lowest price						
Bonus	—	—	—	—	—	—
Growth	14.2581	14.4541	13.5100	13.6536	12.4795	12.5742
Daily Dividend	—	—	—	—	—	—
Weekly Dividend	10.3679	11.0841	10.4446	10.5847	10.3424	10.4809
Fortnightly Dividend	15.0180	15.3709	—	—	—	—
Dividend	14.2569	14.4847	13.5097	14.3089	12.4794	—
Monthly Dividend	10.2525	10.2695	10.3073	10.3211	10.2078	10.2223
Annual Dividend	—	—	—	—	—	—
g. Price earning ratio	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.54%	0.29%	0.58%	0.29%	0.58%	0.28%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	5.50%		6.86%		7.81%	

	Edelweiss Corporate Bond Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	—	—	—	—	—	—
Growth	14.3526	14.6841	13.3766	13.6017	12.5281	12.6761
Daily Dividend	—	—	—	—	—	—
Weekly Dividend	11.3058	—	10.5579	—	10.5636	—
Fortnightly Dividend	14.3533	—	—	—	10.5552	—
Dividend	14.3550	14.6832	13.3788	13.6007	12.5281	12.6780
Monthly Dividend	10.5334	—	10.4992	—	10.5044	—
Annual Dividend	14.3526	—	13.3766	—	12.5281	—
b. Gross Income						
(i) Income other than profit on sale of investments	22.4631		21.4438		13.0562	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	(1.4856)		3.0031		0.2394	
(iii) Income from profit / (loss) on sale of investment to third party	(2.8145)		0.0000		0.2640	
(iv) Transfer to revenue account from past years' reserve	71.0656		28.8905		17.9889	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	2.0955		2.3614		1.7180	
d. Net Income (excluding change in unrealised depreciation in investments)	16.0675		22.0855		11.8416	
e. Unrealised appreciation / (depreciation) in value of investments	(1.9274)		(4.0528)		2.5635	
f. Redemption price:						
Highest price						
Bonus	—	—	—	—	—	12.2561
Growth	14.3526	14.6841	13.3844	13.6102	12.5281	12.6761
Daily Dividend	—	—	—	—	—	—
Weekly Dividend	11.3058	—	10.7872	—	10.6310	—
Fortnightly Dividend	14.3533	—	10.8468	—	10.6213	—
Dividend	14.3550	14.6832	13.3866	13.6092	12.5281	12.6780
Monthly Dividend	10.6739	—	10.6226	—	10.6442	—
Annual Dividend	14.3526	—	13.3844	—	12.5281	—
Lowest price						
Bonus	—	—	—	—	—	11.4645
Growth	13.2428	13.4749	12.5258	12.6750	11.3853	11.4620
Daily Dividend	—	—	—	—	—	—
Weekly Dividend	10.4295	—	10.5270	—	10.3985	—
Fortnightly Dividend	14.3234	—	10.5324	—	10.3844	—
Dividend	13.2450	13.4740	12.5259	12.6771	11.3853	11.4626
Monthly Dividend	10.3942	—	10.4637	—	10.3333	—
Annual Dividend	13.2429	—	12.5258	—	11.3853	—

	Edelweiss Corporate Bond Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
Purchase price:						
Highest price						
Bonus	–	–	–	–	–	12.2561
Growth	14.3526	14.6841	13.3844	13.6102	12.5281	12.6761
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	11.3058	–	10.7872	–	10.6310	–
Fortnightly Dividend	14.3533	–	10.8468	–	10.6213	–
Dividend	14.3550	14.6832	13.3866	13.6092	12.5281	12.6780
Monthly Dividend	10.6739	–	10.6226	–	10.6442	–
Annual Dividend	14.3526	–	13.3844	–	12.5281	–
Lowest price						
Bonus	–	–	–	–	–	11.4645
Growth	13.2428	13.4749	12.5258	12.6750	11.3853	11.4620
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.4295	–	10.5270	–	10.3985	–
Fortnightly Dividend	14.3234	–	10.5324	–	10.3844	–
Dividend	13.2450	13.4740	12.5259	12.6771	11.3853	11.4626
Monthly Dividend	10.3942	–	10.4637	–	10.3333	–
Annual Dividend	13.2429	–	12.5258	–	11.3853	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	1.06%	0.47%	1.05%	0.55%	1.05%	0.54%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	6.39%		7.54%		9.41%	

	Edelweiss Fixed Maturity Plan - Series 35					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	–	–	–	–	–	–
Growth	15.2909	15.5682	14.2385	14.4967	13.3002	13.5414
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	15.2909	–	14.2385	–	13.3002	–
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
b. Gross Income						
(i) Income other than profit on sale of investments	8.8813		8.7486		8.4976	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	(0.1344)		0.0000		1.4045	
(iv) Transfer to revenue account from past years' reserve	33.7272		25.0815		15.4933	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0935		0.0880		0.3139	
d. Net Income (excluding change in unrealised depreciation in investments)	8.6534		8.6606		9.5882	
e. Unrealised appreciation / (depreciation) in value of investments	(0.3145)		(1.0959)		(0.6803)	
f. Redemption price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	15.2909	15.5682	14.2461	14.5045	13.3002	13.5414
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	15.2909	–	14.2461	–	13.3002	–
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–

	Edelweiss Fixed Maturity Plan - Series 35					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
Lowest price						
Bonus	–	–	–	–	–	–
Growth	14.2566	14.5152	13.3089	13.5502	12.2201	12.4180
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	14.2566	–	13.3089	–	12.2201	–
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
Purchase price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	15.2909	15.5682	14.2461	14.5045	13.3002	13.5414
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	15.2909	–	14.2461	–	13.3002	–
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	14.2566	14.5152	13.3089	13.5502	12.2201	12.4180
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	14.2566	–	13.3089	–	12.2201	–
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.08%	0.08%	0.08%	0.08%	0.31%	0.11%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.17%		6.94%		8.98%	

	Edelweiss Fixed Maturity Plan - Series 38					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	–	–	–	–	–	–
Growth	15.0073	15.2684	13.9683	14.2114	13.0636	13.2910
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	15.0064	–	13.9676	–	13.0622	–
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
b. Gross Income						
(i) Income other than profit on sale of investments	3.2076		3.2198		2.9622	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	(0.1608)		0.0000		0.2246	
(iv) Transfer to revenue account from past years' reserve	11.6544		8.5421		5.4726	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0421		0.0396		0.1174	
d. Net Income (excluding change in unrealised depreciation in investments)	3.0047		3.1802		3.0695	
e. Unrealised appreciation / (depreciation) in value of investments	0.0118		(0.4460)		0.0639	
f. Redemption price:						
Highest price						
Bonus	–	–	–	–	–	–

	Edelweiss Fixed Maturity Plan - Series 38					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
Growth	15.0073	15.2684	13.9756	14.2188	13.0636	13.2910
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	15.0064	-	13.9748	-	13.0622	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	13.9863	14.2297	13.0682	13.2956	12.0240	12.2100
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	13.9856	-	13.0668	-	12.0225	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Purchase price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	15.0073	15.2684	13.9756	14.2188	13.0636	13.2910
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	15.0064	-	13.9748	-	13.0622	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	13.9863	14.2297	13.0682	13.2956	12.0240	12.2100
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	13.9856	-	13.0668	-	12.0225	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
g. Price earning ratio	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.10%	0.10%	0.10%	0.10%	0.32%	0.13%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.23%		6.84%		8.80%	

	Edelweiss Fixed Maturity Plan - Series 41					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	-	-	-	-	-	-
Growth	11.5279	11.6209	10.7597	10.8028	10.0169	10.0172
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	11.5277	11.6206	10.7596	10.8026	10.0169	10.0172
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
b. Gross Income						
(i) Income other than profit on sale of investments	2.0950		0.0118		0.0118	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	(0.0001)		0.0041		0.0000	
(iv) Transfer to revenue account from past years' reserve	1.8155		0.0116		0.0000	

	Edelweiss Fixed Maturity Plan - Series 41					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0271		0.0258		0.0002	
d. Net Income (excluding change in unrealised depreciation in investments)	2.0678		(0.0099)		0.0116	
e. Unrealised appreciation / (depreciation) in value of investments	(0.2457)		(0.0272)		0.0272	
f. Redemption price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	11.5279	11.6209	10.7651	10.8086	10.0169	10.1720
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	11.5277	11.6206	10.7650	10.8084	10.0169	10.0172
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	10.7485	10.7975	10.0129	10.0139	10.0050	10.0052
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	10.7483	10.7973	10.0129	10.0139	10.0050	10.0052
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
Purchase price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	11.5279	11.6209	10.7651	10.8086	10.0169	10.1720
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	11.5277	11.6206	10.7650	10.8084	10.0169	10.0172
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	10.7485	10.7975	10.0129	10.0139	10.0050	10.0052
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	–	–	–	–	–	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	10.7483	10.7973	10.0129	10.0139	10.0050	10.0052
Monthly Dividend	–	–	–	–	–	–
Annual Dividend	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.45%	0.05%	0.46%	0.06%	0.45%	0.05%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.35%		(0.06)%		20.96%	

	Edelweiss Government Securities Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	–	–	–	–	–	–
Growth	15.4018	15.7618	14.2899	14.5666	13.6846	13.8808
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	11.6181	–	10.7814	–	10.4381	–
Fortnightly Dividend	10.0000	–	–	–	–	–
Dividend	15.4115	–	14.2992	–	13.6937	–

	Edelweiss Government Securities Fund					
	As at 31.03.19		As at 31.03.18		As at 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct
Monthly Dividend	10.6957	–	10.6714	–	10.6501	–
Annual Dividend	–	–	–	–	13.6909	–
b. Gross Income						
(i) Income other than profit on sale of investments	11.1255		45.3647		60.6613	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	(0.0673)		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	0.2124		0.0000		36.8701	
(iv) Transfer to revenue account from past years' reserve	83.1923		212.6254		146.2049	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	2.1808		9.3919		11.2820	
d. Net Income (excluding change in unrealised depreciation in investments)	9.0897		35.9728		86.2494	
e. Unrealised appreciation / (depreciation) in value of investments	1.1076		(1.6862)		(7.7616)	
f. Redemption price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	15.4030	15.7618	14.2953	14.5728	13.6892	13.8849
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	11.6190	–	10.7855	–	10.6258	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	15.4127	–	14.3047	–	13.6984	–
Monthly Dividend	10.9945	–	10.7511	–	10.7902	–
Annual Dividend	15.4096	–	14.3018	–	13.6955	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	14.1969	14.4858	13.6613	13.8585	12.3680	12.4834
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.7105	–	10.4203	–	10.2514	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	14.2060	–	13.6704	–	12.3762	–
Monthly Dividend	10.5281	–	10.6320	–	10.3911	–
Annual Dividend	14.2032	–	13.6676	–	12.3737	–
Purchase price:						
Highest price						
Bonus	–	–	–	–	–	–
Growth	15.4030	15.7618	14.2953	14.5728	13.6892	13.8849
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	11.6190	–	10.7855	–	10.6258	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	15.4127	–	14.3047	–	13.6984	–
Monthly Dividend	10.9945	–	10.7511	–	10.7902	–
Annual Dividend	15.4096	–	14.3018	–	13.6955	–
Lowest price						
Bonus	–	–	–	–	–	–
Growth	14.1969	14.4858	13.6613	13.8585	12.3680	12.4834
Daily Dividend	–	–	–	–	–	–
Weekly Dividend	10.7105	–	10.4203	–	10.2514	–
Fortnightly Dividend	–	–	–	–	–	–
Dividend	14.2060	–	13.6704	–	12.3762	–
Monthly Dividend	10.5281	–	10.6320	–	10.3911	–
Annual Dividend	14.2032	–	13.6676	–	12.3737	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	1.38%	0.93%	1.37%	0.87%	1.35%	0.85%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.82%		5.88%		10.68%	

	Edelweiss Low Duration Fund								
	As at 31.03.19			As at 31.03.18			As at 31.03.17		
	Retail	Regular	Direct	Retail	Regular	Direct	Retail	Regular	Direct
a. Net assets value, at the end of the period									
Bonus	–	–	–	–	–	–	–	–	–
Growth	2,004.0563	2,230.4089	2,275.7376	1,861.1688	2,075.1687	2,100.8628	17.3312	19.3832	19.4703
Daily Dividend	1,006.2321	1,007.5037	1,009.8309	1,003.5300	1,003.0627	1,008.2500	10.0353	10.0089	10.0825
Weekly Dividend	1,009.7323	1,008.9904	1,012.9165	1,007.1200	1,006.3800	1,006.3800	10.0760	10.0686	10.0688
Fortnightly Dividend	–	2,024.8426	2,047.6314	1,000.0000	2,033.2263	2,056.5756	–	–	–
Dividend	–	1,509.7405	2,321.8244	1,000.0000	1,404.6602	1,000.0000	–	13.1104	–
Monthly Dividend	1,137.2741	1,080.7963	2,055.0311	1,056.1252	1,013.0893	2,053.2349	10.0376	10.0477	–
Annual Dividend	–	–	2,275.8137	–	1,000.0000	1,000.0000	–	–	–
b. Gross Income									
(i) Income other than profit on sale of investments		32.3790			8.0812			3.4099	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		(0.3359)			0.0000			0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		(0.1191)			0.0000			0.1229	
(iv) Transfer to revenue account from past years' reserve		185.3402			17.9354			54.5458	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		2.1924			0.5762			0.0835	
d. Net Income (excluding change in unrealised depreciation in investments)		29.7316			7.5050			3.4494	
e. Unrealised appreciation / (depreciation) in value of investments		0.7900			0.2861			(0.0646)	
f. Redemption price:									
Highest price									
Bonus	–	–	–	–	–	–	–	12.2261	12.2499
Growth	2,004.0563	2,230.4089	2,275.7376	1,862.1678	2,076.2297	2,102.0682	17.3312	19.3832	19.4703
Daily Dividend	1,006.2321	1,007.5037	1,009.8309	1,004.0686	1,003.5755	1,008.8285	10.0353	10.0089	10.0825
Weekly Dividend	1,009.7323	1,008.9904	1,012.9165	1,009.3656	1,008.5990	1,047.1877	10.0890	10.0816	10.0930
Fortnightly Dividend	–	2,032.6345	2,056.0520	–	–	2,059.4273	–	–	–
Dividend	–	1,509.7405	2,321.8244	–	1,405.3784	–	–	13.1104	–
Monthly Dividend	1,137.2741	1,080.7963	2,066.3121	1,056.6920	1,013.6072	2,062.3337	10.1077	10.1003	–
Annual Dividend	–	–	2,275.8137	–	–	–	–	–	–
Lowest price									
Bonus	–	–	–	–	–	–	–	12.0733	12.1212
Growth	1,863.6458	2,077.8246	2,103.8143	17.3390	19.3917	19.4808	16.1893	18.1088	18.1803
Daily Dividend	1,002.8565	1,004.3465	1,007.1298	10.0310	10.0046	10.0785	9.5625	9.5376	9.6078
Weekly Dividend	1,005.9397	1,005.1493	1,005.2751	10.0711	10.0637	10.0638	9.5985	9.5917	9.8499
Fortnightly Dividend	–	2,021.7286	2,044.7336	–	–	2,046.5605	–	–	–
Dividend	–	1,406.4580	2,165.5822	–	13.1163	–	–	12.2466	–
Monthly Dividend	1,057.5313	1,014.3859	2,047.6582	10.0317	10.0417	2,048.7448	9.5609	9.5709	–
Annual Dividend	–	–	2,195.0520	–	–	–	–	–	–
Purchase price:									
Highest price									
Bonus	–	–	–	–	–	–	–	12.2261	12.2499
Growth	2,004.0563	2,230.4089	2,275.7376	1,862.1678	2,076.2297	2,102.0682	17.3312	19.3832	19.4703
Daily Dividend	1,006.2321	1,007.5037	1,009.8309	1,004.0686	1,003.5755	1,008.8285	10.0353	10.0089	10.0825
Weekly Dividend	1,009.7323	1,008.9904	1,012.9165	1,009.3656	1,008.5990	1,047.1877	10.0890	10.0816	10.0930
Fortnightly Dividend	–	2,032.6345	2,056.0520	–	–	2,059.4273	–	–	–
Dividend	–	1,509.7405	2,321.8244	–	1,405.3784	–	–	13.1104	–
Monthly Dividend	1,137.2741	1,080.7963	2,066.3121	1,056.6920	1,013.6072	2,062.3337	10.1077	10.1003	–
Annual Dividend	–	–	2,275.8137	–	–	–	–	–	–

	Edelweiss Low Duration Fund								
	As at 31.03.19			As at 31.03.18			As at 31.03.17		
	Retail	Regular	Direct	Retail	Regular	Direct	Retail	Regular	Direct
Lowest price									
Bonus	–	–	–	–	–	–	–	12.0733	12.1212
Growth	1,863.6458	2,077.8246	2,103.8143	17.3390	19.3917	19.4808	16.1893	18.1088	18.1803
Daily Dividend	1,002.8565	1,004.3465	1,007.1298	10.0310	10.0046	10.0785	9.5625	9.5376	9.6078
Weekly Dividend	1,005.9397	1,005.1493	1,005.2751	10.0711	10.0637	10.0638	9.5985	9.5917	9.8499
Fortnightly Dividend	–	2,021.7286	2,044.7336	–	–	2,046.5605	–	–	–
Dividend	–	1,406.4580	2,165.5822	–	13.1163	–	–	12.2466	–
Monthly Dividend	1,057.5313	1,014.3859	2,047.6582	10.0317	10.0417	2,048.7448	9.5609	9.5709	–
Annual Dividend	–	–	2,195.0520	–	–	–	–	–	–
g. Price earning ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.83%	1.01%	0.25%	0.73%	1.01%	0.27%	0.07%	0.04%	0.01%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.94%			7.68%			7.42%		

	Edelweiss Fixed Maturity Plan - Series 49	
	As at 31.03.19	
	Regular	Direct
a. Net assets value, at the end of the period		
Bonus	–	–
Growth	10.6261	10.6501
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	10.6260	10.6498
Monthly Dividend	–	–
Annual Dividend	–	–
b. Gross Income		
(i) Income other than profit on sale of investments	1.4424	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	0.0010	
(iv) Transfer to revenue account from past years' reserve	0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0271	
d. Net Income (excluding change in unrealised depreciation in investments)	1.4163	
e. Unrealised appreciation / (depreciation) in value of investments	0.0243	
f. Redemption price:		
Highest price		
Bonus	–	–
Growth	10.6261	10.6501
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	10.6260	10.6498
Monthly Dividend	–	–
Annual Dividend	–	–
Lowest price		
Bonus	–	–
Growth	10.0000	10.0000

	Edelweiss Fixed Maturity Plan - Series 49	
	As at 31.03.19	
	Regular	Direct
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	10.0000	10.0000
Monthly Dividend	–	–
Annual Dividend	–	–
Purchase price:		
Highest price		
Bonus	–	–
Growth	10.6261	10.6501
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	10.6260	10.6498
Monthly Dividend	–	–
Annual Dividend	–	–
Lowest price		
Bonus	–	–
Growth	10.0000	10.0000
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	10.0000	10.0000
Monthly Dividend	–	–
Annual Dividend	–	–
g. Price earning ratio	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.35%	0.05%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.46%	

	Edelweiss Fixed Maturity Plan - Series 55	
	As at 31.03.19	
	Regular	Direct
a. Net assets value, at the end of the period		
Bonus	–	–
Growth	10.0644	10.0663
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	10.0644	10.0663
Monthly Dividend	–	–
Annual Dividend	–	–
b. Gross Income		
(i) Income other than profit on sale of investments	0.3160	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	0.0366	
(iv) Transfer to revenue account from past years' reserve	0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0177	
d. Net Income (excluding change in unrealised depreciation in investments)	0.3349	

	Edelweiss Fixed Maturity Plan - Series 55	
	As at 31.03.19	
	Regular	Direct
e. Unrealised appreciation / (depreciation) in value of investments	0.1945	
f. Redemption price:		
Highest price		
Bonus	–	–
Growth	10.0644	10.0663
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	10.0644	10.0663
Monthly Dividend	–	–
Annual Dividend	–	–
Lowest price		
Bonus	–	–
Growth	9.9949	9.9954
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	9.9949	9.9954
Monthly Dividend	–	–
Annual Dividend	–	–
Purchase price:		
Highest price		
Bonus	–	–
Growth	10.0644	10.0663
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	10.0644	10.0663
Monthly Dividend	–	–
Annual Dividend	–	–
Lowest price		
Bonus	–	–
Growth	9.9949	9.9954
Daily Dividend	–	–
Weekly Dividend	–	–
Fortnightly Dividend	–	–
Dividend	9.9949	9.9954
Monthly Dividend	–	–
Annual Dividend	–	–
g. Price earning ratio	NA	NA
h. Ratio of expenses to average daily net assets by percentage	0.64%	0.24%
i. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	14.44%	

**MERGED/MATURED SCHEMES
FINANCIALS, SCHEDULES
AND NOTES TO ACCOUNTS**

To the Board of Directors of Trustees to
 Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan - Series 20

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Edelweiss Fixed Maturity Plan - Series 20 (the 'Scheme') of Edelweiss Mutual Fund (the 'Fund'), which comprise the balance sheet as at 7 May 2018 and the revenue account, cash flow statement for the period then ended, and notes to the financial statements, including a summary of the significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Scheme as at 7 May 2018, the net surplus and cash flow for the period ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India (the 'ICAI'). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Scheme in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matters

The financial statements of the Scheme for the year ended 31 March 2018 were audited by another auditor who expressed an unmodified opinion on those statements on 26 June 2018. Our opinion is not modified in respect of this matter.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Description of Key Audit Matter:

The key audit matter	How the matter was addressed in our audit
Valuation and Impairment of investments: <ul style="list-style-type: none"> Impairment of investments is a subjective area with judgment applied by management in determining impairment related depreciation in value. The determination of the valuation depreciation is dependent on the external and issuer specific factors and hence there is a dependency on availability and quality of data. Valuation guidelines require application of various prescribed rules for different classes and nature of securities We identified valuation and impairment of investments as a key audit matter because of the inherent audit challenges on management estimates and judgments involved including interpretation of SEBI guidelines and its significance to the financial statements. 	In view of the significance of the matter we applied the following audit procedures in this area, among others to obtain sufficient appropriate audit evidence: <ul style="list-style-type: none"> Evaluated of the appropriateness of management assessment of impairment on its portfolio. Evaluated of the reasonableness of management's key judgements and estimates made in adopting principles on impairment including selection of assumptions and data sources. Understood of management process of obtaining internal approvals including of those charged with governance. Evaluated and tested management's valuation methodology to confirm compliance with SEBI regulations. Assessed the completeness, accuracy and relevance of data.
Compliance with key SEBI regulations: <ul style="list-style-type: none"> Since the scheme is governed by SEBI regulations, it is meant to follow, implement and comply with applicable regulations. Some of these regulations also have an implication on recognition, presentation and measurement of transactions and balances in the financial statements; We identified regulatory compliance, as discussed above, as a key audit matter due to its direct and indirect impact and significant relevance to the financial statements 	In view of the significance of the matter we applied the following audit procedures in this area, among others, to obtain sufficient appropriate audit evidence: <ul style="list-style-type: none"> On select areas verified how management has applied SEBI mandated guidelines; Reviewed Internal Audit reports; Discussed with the fund accountants on the process followed on application of SEBI guidelines and assessed their general understanding of the guidelines; Enquired with management on practices followed and on any consultation with SEBI and Association of Mutual Funds in India (AMFI).

Other Information

The Schemes' management, the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') and the Board of Directors of Edelweiss Asset Management Limited (the 'AMC'), being the investment manager to the Fund are responsible for the other information. The other information obtained at the date of this auditor's report is the information included in the Trustees' Report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Scheme's management, the Board of Directors of the Trustees and the AMC are responsible for the preparation of these financial statements in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations and the accounting principles generally accepted in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing these financial statements, the Schemes' management and the Board of Directors of the Trustees and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Trustees and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements of the Scheme as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management of the Scheme.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1 As required by Regulation 55 (4) to the Regulations, we report that:

- (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit; and
- (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Regulations.

2 As required by Clause 5 (ii) (2) of the Eleventh Schedule to the Regulations, we report that the balance sheet and revenue account are in agreement with the books of account of the respective Scheme.

3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2019, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable and approved by the Board of Directors of the Trustees, are fair and reasonable.

For B S R & Associates LLP

Chartered Accountants

(Firm's Registration No. 116231W / W-100024)

Ashwin Suvarna

Partner

(Membership No. 109503)

UDIN : 19109503AAAACE6031

Place: Mumbai

Date: 22 July 2019

	Edelweiss Fixed Maturity Plan - Series 20	
	As at 07.05.2018 Rs.	As at 31.03.2018 Rs.
LIABILITIES		
Unit Capital	357,746,189	357,746,189
Reserves & Surplus	173,628,589	170,275,963
Current Liabilities and Provisions	340,996	315,687
Loan	—	—
	531,715,774	528,337,839
ASSETS		
Investments	—	99,213,115
Deposits	—	—
Other Current Assets	531,715,774	429,124,724
Deferred Revenue Expenditure	—	—
	531,715,774	528,337,839
Notes to Accounts		

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
 Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
 Partner
 Membership No.: 109503
 UDIN : 19109503AAAACE6031

For Edelweiss Trusteeship Company Limited

Sd/-
 Director

For Edelweiss Asset Management Limited

Sd/-
 Director

Sd/-
 Director

Sd/-
 Chief Executive Officer

Sd/-
 Fund Manager - Debt

Place : Mumbai
 Date : 22 July 2019

	Schedule	Edelweiss Fixed Maturity Plan - Series 20	
		Period ended 07.05.2018 Rs.	Year ended 31.03.2018 Rs.
INCOME & GAINS	7		
Dividend		-	-
Interest		2,963,478	28,075,137
Profit on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		304,935	6,719,397
Profit on inter-scheme transfer/sale of Investments (net)		-	-
Profit on derivatives transactions (net)		-	-
Gain on Foreign Currency Transactions		-	-
Miscellaneous Income		26	-
Change in mark to market of investments		-	-
Write back of marked to market Loss		-	-
Profit on Revaluation of Securitised Debt / Futures		-	-
Load write back		-	-
		3,268,439	34,794,534
EXPENSES & LOSSES			
Management fees		27,305	-
Service tax/GST on management fees		4,914	-
Registrar & Transfer agents fees and expenses		-	5,113
Custodian fees and Transaction charges		-	30,271
Trusteeship fees		-	5,215
Marketing & Distribution expenses		-	6,981
Payment to Auditors		-	-
Audit fees		-	236,075
Other matters including reimbursement of expenses		-	-
Printing Expense		-	2,434
Listing fees		-	-
Brokerage Expenses on Derivative Trades		-	-
Other operating expenses		-	20,649
NFO Amortisation Expenses		-	-
Investor Education Expenses		10,740	102,246
Loss on sale/redemption of investments (net) (other than inter-scheme transfer/sale)		-	-
Loss on inter-scheme transfer/sale of Investments (net)		-	-
Loss on derivatives transactions (net)		-	-
Loss on Foreign Currency Transactions		-	-
Miscellaneous Income		-	-
Change in mark to market of investments		-	-
Marked to Market Loss		-	-
Loss on Revaluation of Securitised Debt / Futures		-	-
		42,959	408,984
Less: Expenses to be Reimbursed by the Investment Manager		-	-
Total		42,959	408,984
Net Surplus / (deficit) before the effects of unrealised appreciation/depreciation for year / period		3,225,480	34,385,550
Change in unrealised depreciation in value of investments		127,146	(609,710)
Net Surplus / (Deficit) including change in Net Unrealized Depreciation in the Value of Investments		3,352,626	33,775,840
Change in unrealised appreciation in value of investments and derivatives		-	-
Net Surplus / (Deficit) including change in Net Unrealized Appreciation/Depreciation in the Value of Investments		3,352,626	33,775,840
Add/ (Less): Income Equalisation Account		-	-
Net surplus / (deficit) after equalisation		3,352,626	33,775,840
Transfer to unrealised appreciation reserve		-	-
Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		-	-
Less : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		-	482,564
Net change in unrealised appreciation in value of investments transferred to/ (from) unrealised appreciation reserve		-	(482,564)
Retained surplus brought forward		189,743,836	155,485,432
Amount available for appropriation		193,096,462	189,743,836
Appropriation			
Income Distributed during the year / period (refer note 3 of schedule 8)		-	-
Tax on income distributed during the year / period		-	-
Adjustment on account of Segregated Assets (Note 25)		-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		193,096,462	189,743,836
Notes to Accounts	8		

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration No.: 116231W/W-100024

Ashwin Suvarna

Partner

Membership No.: 109503

UDIN : 19109503AAAAACE6031

For Edelweiss Trusteeship Company Limited

Sd/-

Director

Sd/-

Director

For Edelweiss Asset Management Limited

Sd/-

Director

Sd/-

Director

Sd/-

Director

Sd/-

Chief Executive Officer

Sd/-

Fund Manager - Debt

Place : Mumbai

Date : 22 July 2019

	Edelweiss Fixed Maturity Plan - Series 20	
	Period ended 07.05.2018 Rupees	Year ended 31.03.18 Rupees
A. Cashflow from Operating Activity		
Net surplus / (deficit) after equalisation	3,352,626	33,775,840
Add / (Less): Unrealised Appreciation / Depreciation	(127,146)	609,710
Dividend Paid	—	—
Change in unrealised gain / (loss) in derivatives	—	—
Operating Surplus/ (Deficit) before Working Capital changes	3,225,480	34,385,550
Adjustments for:-		
(Increase)/decrease in other current assets	—	1,526,012
(Increase)/decrease in deposits	—	—
(Increase)/decrease in investments	99,340,261	392,349,182
Increase/(decrease) in current liabilities & provisions	25,309	194,456
Net Cash Generated From / (used in) Operating Activities (A)	102,591,050	428,455,200
B. Cashflow from Financing Activities		
Increase/(decrease) in unit corpus	—	(1)
Increase/(decrease) in unit premium	—	—
Increase / (Decrease) in Borrowing	—	—
Dividend Paid during the year/period (including dividend tax paid)	—	—
Net Cash from / (Used in) Financing Activities (B)	—	(1)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	102,591,050	428,455,199
Cash and cash equivalents as at the beginning of the year / period	429,124,724	669,525
Cash and cash equivalents as at the close of the year / period	531,715,774	429,124,724
Net Increase / (Decrease) in Cash & Cash Equivalents	102,591,050	428,455,199
Components in cash and cash equivalents		
With banks - on current account	115,774	1,466,568
With banks - on current account (earmarked for Investor Protection Fund)	—	—
With banks - Deposits with original maturity of upto 3 months	—	—
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	531,600,000	427,658,156
	531,715,774	429,124,724

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
 Chartered Accountants
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 Partner
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For Edelweiss Trusteeship Company Limited

Sd/-
 Director

For Edelweiss Asset Management Limited

Sd/-
 Director

Sd/-
 Director

Sd/-
 Fund Manager - Debt

Place : Mumbai
 Date : 22 July 2019

1 UNIT CAPITAL

	Edelweiss Fixed Maturity Plan - Series 20			
	As at 07.05.2018		As at 31.03.2018	
	Units	Rs	Units	Rs
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up	41,495,526.162	414,955,262	41,495,526.162	414,955,262
Outstanding:				
Opening Balance	35,774,618.947	357,746,189	35,774,618.947	357,746,190
New Fund / Plan Offer	–	–	–	–
NFO Capital issued during the year/period	–	–	–	–
Capital issued during the year / period	–	–	–	–
	35,774,618.947	357,746,189	35,774,618.947	357,746,189
Redemptions during the year / period	35,774,618.947	357,746,189	–	–
Unit Capital at the end of the year / period	–	–	35,774,618.947	357,746,189
Regular: Growth Plan	–	–	34,788,718.947	347,887,189
Regular: Dividend Plan	–	–	861,200.000	8,612,000
Direct: Growth Plan	–	–	105,000.000	1,050,000
Direct: Dividend Plan	–	–	19,700.000	197,000
Unit Capital at the end of the year / period	–	–	35,774,618.947	357,746,189

2 RESERVES AND SURPLUS

	Edelweiss Fixed Maturity Plan - Series 20	
	As at 07.05.2018	As at 31.03.2018
	Rs	Rs
Unit Premium Reserve		
Opening balance	(19,467,873)	(19,467,873)
Net premium on issue / redemption of units during the year / period	–	–
Transfer from / (to) Income Equalisation Account	–	–
Closing balance	(19,467,873)	(19,467,873)
Unrealised Appreciation on Investments		
Opening balance	–	482,564
Less: Reversed during the year / period	–	(482,564)
Add: Unrealised appreciation as at year / period end	–	–
Add: Unrealised appreciation on outstanding equity derivatives	–	–
	–	–
Retained Surplus		
Opening balance	189,743,836	155,485,432
Transferred to / from revenue account	3,352,626	34,258,404
Add: Surplus transferred from / (to) Revenue Account		
Add : Excess dividend written back (including dividend distribution tax)		
Retained Surplus	193,096,462	189,743,836
	173,628,589	170,275,963

3 CURRENT LIABILITIES & PROVISIONS

	Edelweiss Fixed Maturity Plan - Series 20	
	As at 07.05.2018 Rs	As at 31.03.2018 Rs
Sundry creditors	—	—
Payable for units repurchased / switch out	—	—
Distributed income payable	—	—
Unclaimed redemptions / distributed income	—	—
Contracts for Purchase of investments	—	—
Exchange Payable on Outstanding Future/Option Contract (Note 2.6)	—	—
Subscription Money Pending Allotment	—	—
Unclaimed Dividend payable	—	—
Unclaimed Redemption payable	—	—
Margin on futures	—	—
Inter-scheme payable	—	—
Other liabilities	35,253	28,300
Investment Management and Advisory Fees	27,303	1
Advertisement Expenses payable	6,981	6,981
Audit Fee-Payable	236,075	236,075
Custody Fees Payable	30,271	30,271
Transfer Agent Fee payable	5,113	5,113
Selling and Distribution Expenses	—	—
Investor Education and Awareness Payable	—	8,946
Amount held towards Investor Protection Fund	—	—
Dividend Distribution Tax Payable	—	—
	340,996	315,687

4 INVESTMENTS (Refer Note 4 to Notes to Accounts)

	Edelweiss Fixed Maturity Plan - Series 20			
	As at 07.05.2018		As at 31.03.2018	
	Cost	Market/Fair value	Cost	Market/Fair value
Equity Shares				
Listed or awaiting listing	—	—	—	—
Unlisted	—	—	—	—
Preference Shares	—	—	—	—
Listed or awaiting listing	—	—	—	—
Government Securities	—	—	—	—
Bonds & Debentures				
Listed or awaiting listing	—	—	99,340,261	99,213,115
Private placement / unlisted	—	—	—	—
Securitised Debt Securities	—	—	—	—
Commercial Papers (CP)	—	—	—	—
Certificate of Deposits (CD)	—	—	—	—
Treasury Bills (T bills)	—	—	—	—
Bills Rediscounting (BRDS)	—	—	—	—
Foreign Securities	—	—	—	—
Units of Mutual Fund	—	—	—	—
Units in Overseas Mutual Fund	—	—	—	—
	—	—	99,340,261	99,213,115

5 DEPOSITS

	Edelweiss Fixed Maturity Plan - Series 20	
	As at 07.05.2018 Rs	As at 31.03.2018 Rs
Money at call with :		
- Scheduled Banks	—	—
- Institutions	—	—
Fixed Deposits with Scheduled Banks		
a. Towards Derivative margin	—	—
b. Others	—	—
(Refer to Note 12.2 of Schedule 8)		
Margin money with The Clearing Corporation of India Ltd. (CCIL)	—	—
Initial margin money for equity derivatives	—	—
	—	—

6 OTHER CURRENT ASSETS

	Edelweiss Fixed Maturity Plan - Series 20	
	As at 07.05.2018 Rs	As at 31.03.2018 Rs
Balances with banks in current account	115,774	1,466,568
Balances with banks- in Current Account (earmarked for Investor Protection Fund)	—	—
Receivable for units subscription/switch in	—	—
Receivable on sale of investments	—	—
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	531,600,000	427,658,156
Sales Contracts Awaiting Completion - Equity Shares	—	—
Sales Contracts Awaiting Completion - Units of Mutual Fund	—	—
Sales Contracts Awaiting Completion - Debentures / Bonds	—	—
Reverse Repo	—	—
Initial margin money utilised for equity derivatives	—	—
Margin on futures	—	—
Margin Deposit towards Equity Trade	—	—
Receivable From Clearing Corporation of India Limited (Note 22)	—	—
Interest Receivable on	—	—
- Debentures / Bonds	—	—
- Collateralised Borrowing and Lending Obligation	—	—
- Deposits	—	—
- Government of India Securities	—	—
- Treasury Bills	—	—
Investment in Edelweiss Liquid Fund :	—	—
- Towards Unclaimed Dividend	—	—
- Towards Unclaimed Redemption	—	—
- Towards Investor Education Fund	—	—
Share application money	—	—
Receivable from Investment Manager	—	—
Equity Stock/Index Option premium	—	—
Exchange Receivable on Outstanding Derivative Contracts (Note 2.5)	—	—
Outstanding and accrued income	—	—
Dividend Receivable	—	—
Unclaimed Dividend bank account	—	—
Unclaimed Redemption bank account	—	—
Inter-scheme receivable	—	—
Other receivable	—	—
	531,715,774	429,124,724

7 INTEREST

	Edelweiss Fixed Maturity Plan - Series 20	
	Period ended 07.05.2018	Year Ended 31.03.2018
	Rs	Rs
Reverse Repo / CBLO / TREPS	2,303,739	5,973,381
Margin Deposits	—	—
Fixed deposits	—	—
Commercial Paper	—	—
Certificate of Deposit	—	—
Treasury Bills	—	—
Government Securities	—	—
Debentures / Bonds	659,739	22,101,756
	2,963,478	28,075,137

8 NOTES TO ACCOUNTS

1 Organisation

In conformity with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'Regulations'), Edelweiss Asset Management Limited incorporated under the Companies Act, 1956 has been appointed as the asset management company.

Edelweiss Financial Services Limited ('EFSL') (Formerly known as Edelweiss Capital Limited) is the sponsor of Edelweiss Mutual Fund.

The key features of the Schemes presented in these financial statements are as under:-

Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss Fixed Maturity Plan-Series 20	April 22, 2013	April 22, 2013 April 30, 2013	May 07, 2013	The investment objective of the Scheme is to generate income through investments in Debt Securities/ Money Market Instruments and Government of India Securities ("Gov Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

2 Significant Accounting Policies

2.1 Basis of Accounting

The financial statements are prepared and presented on the accrual basis of accounting under the historical cost convention, as modified for investments, which are 'marked-to-market'. The financial statements have been prepared in accordance with the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations"), and the accounting standards issued by the Institute of Chartered Accountants of India (the "ICAI"), to the extent applicable. Presentation of these separate Balance Sheets, Revenue accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other or comparable in any way. All the above schemes have been collectively referred as the "Schemes".

2.2 Determination of net assets value ('NAV')

The net asset value of the units of the scheme is determined separately for the units issued for each of the plans of the schemes.

For reporting the net asset values across plans within the portfolio, the scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans in proportion to their respective capital (net assets of previous day plus subscription less redemption for the day) of the plan.

2.3 Unit Capital and Unit Premium Reserve

Unit Capital represents the net outstanding units as at the Balance Sheet date.

Upon issue and redemption of units, the net premium or discount to the face value of units is credited or debited respectively to the Unit Premium Reserve account, after adjusting an appropriate portion of the sale / repurchase price to the Income Equalisation account.

2.4 Income Equalisation

In case of open ended schemes, when units are issued or redeemed, the total undistributed income from the beginning of the accounting year to the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the undistributed income associated with each unit is computed. The per unit amount so determined is credited and debited to the equalisation account on issue and redemption of each unit respectively.

At year end, the balance in the equalisation account is transferred to the revenue account.

2.5 Investments

a) Accounting for investment transactions

Transactions for purchase of investment are accounted on the date of the transaction at cost including transaction costs as applicable but excluding custodian transaction charges. The front end fee receivable, if any, reduced from the cost of such investment. Bonus entitlements are recognized as investments on the 'ex-bonus date'. Rights entitlements are recognized as investments on the 'ex-rights date'. Other corporate actions are recorded on 'Ex-date' basis.

Transactions for sale of investments are accounted on the date of transaction at sale price after reducing the transaction cost.

b) Valuation of investments

During the year/period, the Fund has valued its investments in accordance with the Regulations, as amended from time to time. All investments are marked to market and are stated in the balance sheet at their fair value. In valuing the Scheme's investments:

I. Equity and Equity related Securities

Traded Equity and Equity related Securities are valued at the last quoted closing price on the National Stock Exchange (NSE) or other Stock Exchange (SE) (in case where security is either not listed on NSE or not traded on NSE). In case where a security is not traded on the valuation day then it is valued at last traded price on the NSE or any other SE on which it is traded provided it is not more than thirty days prior to the date of valuation.

Thinly Traded, Non-traded and unlisted Equity and Equity Related securities are valued "in good faith" on the basis of net worth per share and earnings capitalization as prescribed by the SEBI.

II. Debt Securities with residual maturity more than 60 days

All debt (including Government Securities), money market and floating rate securities with residual maturity more than 60 days are valued at prices provided by the AMFI approved agencies (currently CRISIL and ICRA) on each valuation day.

III. Debt Securities of upto 60 Days to Maturity

Debt Securities of upto 60 Days to Maturity are valued on straight line amortization basis to maturity from cost as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15 day bucket will be as provided by CRISIL or other designated agencies).

In case the amortized value falls outside the above band, the value of the asset will be adjusted in order to bring the price within the $\pm 0.10\%$ band with suitable justification.

IV. Valuation of securities with Put/Call Options

IV.I. Securities with Call option

The securities with call option are valued at the lower of the value as obtained by valuing the security to final maturity and valuing the security to call option. In case there are multiple call options, the lowest value obtained by valuing to the various call dates and valuing to the maturity date is taken as the value of the instrument.

IV.II. Securities with Put option

The securities with put option are valued at the higher of the value as obtained by valuing the security to final maturity and valuing the security to put option. In case there are multiple put options, the highest value obtained by valuing to the various put dates and valuing to the maturity date is taken as the value of the instruments.

IV.III. The securities with both Put and Call option on the same day would be deemed to mature on the Put/Call day and would be valued accordingly.

V. Investments in CBLO and short-term deposits with banks are valued at cost plus accrued interest.

VI. The net unrealised gain or loss in the value of investments is determined separately for each category of investments. The change in the net unrealised loss, if any, between two Balance Sheet dates is recognised in the revenue account and the change in net unrealised gain, if any, is adjusted in an unrealised appreciation reserve.

VII. Valuation of mutual fund units

VII.I. In case of Mutual fund schemes listed and traded on stock exchange (including Exchange Traded Schemes), units are valued at closing traded price on the exchange as on valuation date.

However, in case the Traded Price differs from the declared applicable NAV by more than +/-1%, then the units would be valued at the declared applicable NAV as on the valuation date.

VII.II. In case of Unlisted Mutual Fund Schemes and schemes that are listed but not traded on stock exchange, units would be valued at the declared Applicable NAV as on the valuation date.

2.6 Equity Derivatives

- Initial Margin paid against equity derivatives is accounted as current assets.
- Open position of exchange traded equity derivatives ('ETED') are marked-to-market on daily basis at the settlement prices provided by the respective stock exchanges.
- Realised gain / loss on closure / expiry of ETED are accounted as realised gain / loss on investments.

2.7 Revenue recognition

- Income on investments is recognized on accrual basis except where there is uncertainty about ultimate recovery / realisation. Such income is recognised when the uncertainty is resolved.
- For quoted shares, the dividend income earned by a scheme is recognized on the date the share is quoted on an ex-dividend basis. For investments in shares which are not quoted on the stock exchanges, the dividend income is recognised on the date of declaration.
- Interest on fixed income securities is recognised as income on a daily basis over the period of holding (interest paid for the period from the last interest due date upto the date of purchase, is not treated as a cost of purchase, but debited to interest accrued but not due account. Similarly, interest received at the time of sale for the period from the last interest due date upto the date of sale is not treated as an addition to sale value but credited to interest accrued but not due account). In respect of discounted securities, the discount to redemption value is amortised and recognised as interest income equally over the period to redemption.
- Profit or loss on sale of investments is recognised on the trade date and is determined on the basis of the weighted average cost method.

2.8 Expenses

- All expenses are accounted for on accrual basis.

2.9 Entry Load / Exit Load

Pursuant to SEBI Circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated 30 June, 2009 with effect from August 01, 2009, no entry load is charged.

As per Regulation 51A of the Securities & Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012, the exit load charged, if any, is credited back to the scheme. Further, as per SEBI circular No. CIR/IMD/DF/21/2012, dated September 13, 2012, service tax on exit load, if any, is paid out of the exit load proceeds and the exit load net of service tax is credited back to the Scheme.

3 Dividend Distribution

Income distribution during the current financial year was made from the distributable surplus available on the ex-dividend date.

4 Investments

- The trustees shall be accountable for, and be the custodian of the funds and property of the respective schemes and shall hold the same in trust for the benefit of the unit holders in accordance with SEBI regulations and the provisions of trust deed. All the investments of the schemes are registered in the name of the respective scheme as per Clause 7 of the Seventh Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.
- Investments made in companies which have invested more than five percent of the net asset value of the Schemes of Edelweiss Mutual Fund in terms of Regulation 25 (11):
Refer Point 4 of full financial on page 92.
- Unrealised Gain / (Loss) as on Maturity date (07th May 2018)

(Amount in Rs.)

Scheme Name	Equity Shares		Corporate Bonds		Certificate of Deposits (CD)	Commercial Paper (CP)	Government Security (Gsec)	Mutual Fund (MF)	Preferred stock
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Private placement / unlisted					
Edelweiss Fixed Maturity Plan - Series 20	-	-	-	-	-	-	-	-	-

Unrealised Gain / (Loss) as of March 31, 2018:

(Amount in Rs.)

Scheme Name	Equity Shares		Corporate Bonds		Certificate of Deposits (CD)	Commercial Paper (CP)	Government Security (Gsec)	Mutual Fund (MF)	Preferred stock
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Private placement / unlisted					
Edelweiss Fixed Maturity Plan - Series 20	—	—	(127,146)	—	—	—	—	—	—

5 Investment Management and Trusteeship fees :-

- a) Investment management fees (including applicable taxes) have been charged by the Schemes pursuant to an agreement with Edelweiss Asset Management Limited (AMC), as under:

Name of the Scheme	Average daily net assets for the year ended		Investment Management Fees charged during the year (excluding GST / service tax)		Percentage of Management Fees charged	
	May 07, 2018 (Rupees)	March 31, 2018 (Rupees)	May 07, 2018 (Rupees)	March 31, 2018 (Rupees)	May 07, 2018	March 31, 2018
Edelweiss Fixed Maturity Plan - Series 20	529,745,888	511,228,704	27,305	—	0.05%	—

Note: Rate represents average rate in percentage per annum charged on daily average net assets.

- b) Trusteeship Fees (as % of Average daily AUM):

Scheme	Trustee Fees Ratio April 1, 2018 to May 07, 2018
Edelweiss Fixed Maturity Plan - Series 20	—

Scheme	Trustee Fees Ratio 2017-2018
Edelweiss Fixed Maturity Plan - Series 20	0.0010%

6 Details of Transactions with Associates in terms of Regulation 25(8):

Name of Associate: Edelweiss Financial Services Limited (Formerly known as Edelweiss Capital Limited), Edelweiss Broking Limited, Edelweiss Securities Limited and Edelweiss Financial Advisors Limited (Formerly known as Edelweiss Stock Broking Limited), Edelweiss Multi Strategy Funds Management Private Limited.

- 6.1. Securities transaction in the form of investments/disinvestment in various Public issues / Private placements where the associate was the sole or one of the several lead managers -

Current Year : 2018-2019 - NIL

Previous Year : 2017-2018 - NIL

- 6.2. Brokerage paid to associates/related parties/group companies of Sponsor/AMC:

Current Year : 2018-2019

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Value of Transaction (Rs. In crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. In crores)	% of total Brokerage paid by the fund
Edelweiss Broking Ltd.	Associate Broker	April 1, 2018 to March 31, 2019	597.51	0.23%	0.18	0.76%
Edelweiss Securities Ltd.			5,560.90	2.16%	1.05	4.54%

Previous Year : 2017-18

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Value of Transaction (Rs. In crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. In crores)	% of total Brokerage paid by the fund
Edelweiss Broking Ltd.	Associate Broker	April 1, 2017 to March 31, 2018	165.34	0.15%	0.06	0.36%
Edelweiss Securities Ltd.			4,096.82	3.71%	0.74	4.20%

- 6.3. Commission paid to associates / related parties / group companies of Sponsor / AMC:

Current Year : 2018-2019

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Broking Limited	Associate	April 1, 2018 to March 31, 2019	1,422.88	0.01	2.25	6.05
Edelweiss Financial Advisors Limited			1.15	0.00	0.00	0.00
Edelweiss Financial Services Limited			24.04	0.00	0.51	1.59
Edelweiss Multi Strategy Funds Management Pvt Ltd			25.76	0.00	0.05	0.18
Edelweiss Securities Ltd.			45.41	0.00	0.01	0.05

Previous Year : 2017-2018

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Financial Services Limited	Sponsor		59.01	0.08	0.55	1.53
Edelweiss Financial Advisors Limited	Associate	April 1, 2017 to March 31, 2018	0.01	0.00	0.00	0.00
Edelweiss Securities Ltd.			2.09	0.00	0.03	0.07
Edelweiss Broking Limited			642.17	0.92	1.90	5.28
Edelweiss Multi Strategy Funds Management Pvt Ltd			73.43	0.10	0.27	0.76

Note: Commission on distribution and sale of units paid / payable represents the amount paid / payable for the year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

- 6.4. Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the period under review:-

Current Year : 2018-2019 - NIL

Previous Year : 2017-2018 - NIL

7 The aggregate value of investments purchased and sold (including redeemed) during the year/period and these amounts as a percentage of average daily net assets are as follows:

Current Year : Maturity date (07th May 2018)

Scheme	Purchase (Rupees in Lakhs)	Sale (Rupees in Lakhs)	Purchase as % to average daily net assets (Annualised)	Sale as % to average daily net assets (Annualised)
	April 2018 to 07th May 2018	April 2018 to 07th May 2018	April 2018 to 07th May 2018	April 2018 to 07th May 2018
Edelweiss Fixed Maturity Plan - Series 20	8,400	9,403	1564.24%	1751.02%

Note: Purchase/Sale does not include term deposits, CBLO & Repo and derivative transactions.

Previous Year : 2017-2018

Scheme	Purchase (Rupees in Lakhs)	Sale (Rupees in Lakhs)	Purchase as % to average daily net assets (Annualised)	Sale as % to average daily net assets (Annualised)
	2017-2018	2017-2018	2017-2018	2017-2018
Edelweiss Fixed Maturity Plan - Series 20	23,625	27,691	462.12%	541.66%

Note: Purchase/Sale does not include term deposits, CBLO & Repo and derivative transactions.

8 Segment Information

The Schemes are primarily engaged in the business of investing, amounts received from investors as unit capital, in accordance with their investment objectives to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS)-17, issued by the ICAI have not been made.

9 Large Holding in the schemes (i.e. in excess of 25% of the net assets) –

Current Year:-2018-2019 (As on May 07, 2018)		
Scheme	Percentage of Holding	No. of Investors
NIL		

Previous Year:-2017-2018 (As on 31st March, 2018)		
Scheme	Percentage of Holding	No. of Investors
NIL		

10 Summary of NAV per unit.

Scheme	Plan/Option	Net Asset Value Per Unit Maturity date (07-May-18)							
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend
Edelweiss Fixed Maturity Plan - Series 20	Regular	NA	14.8522	NA	NA	NA	NA	NA	14.8522
	Direct	NA	15.1831	NA	NA	NA	NA	NA	15.1830

Scheme	Plan/Option	Net Asset Value Per Unit 31-Mar-18							
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend
Edelweiss Fixed Maturity Plan - Series 20	Regular	NA	14.7507	NA	NA	NA	NA	NA	14.7507
	Direct	NA	15.0793	NA	NA	NA	NA	NA	15.0792

11 Income and Expense ratio

Current Year : Maturity date (07th May 2018)

Scheme	Plan	Expense Ratio	Income Ratio*
		April 2018 to 07th May 2018	April 2018 to 07th May 2018
Edelweiss Fixed Maturity Plan - Series 20	Direct	0.08%	6.09%
	Regular	0.08%	

Previous Year : 2017-2018

Scheme	Plan	Expense Ratio	Income Ratio*
		2017-2018	2017-2018
Edelweiss Fixed Maturity Plan - Series 20	Direct	0.08%	6.81%
	Regular	0.08%	

* Income ratio is calculated after considering unrealised appreciation/depreciation in value of investments and profit / loss on sale / redemption of investments.

* Expense ratio is calculated based upon expenditure incurred during the year.

12 There was no investment in Credit Default swaps in any of the Schemes of the Mutual Fund during the Financial Year 2018-19.

13 Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the year/period under review:

Current Year 2018-19 - NIL

Previous year 2017-18 - NIL

14 Devolvement during the year/period:

Current Year 2018-19 - NIL

Previous year 2017-18 - NIL

15 Subscription by the schemes in the issues lead managed by sponsors or its associate companies:

Refer Point 6.

16 Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager:

Refer Point 6.

17 The outstanding balance in the Investor Education and Awareness pool as on 31st March 2019 is at Rs. 1,67,67,551.93

Particulars	31-Mar-19
	Amount (in Rs)
Opening Balance as on April 01, 2018	1,84,92,472.80
Add: Accrual during FY 2018-19	2,51,83,056.19
Less: Transferred to AMFI	-1,15,77,270.79
Less: Payable to AMFI (March 2019 accrual)	-10,14,257.34
Add: Investment Income FY 2018-19	11,50,542.55
Less: Spent during FY 2018-19	-1,54,66,991.48
Closing Balance as on March 31, 2019	1,67,67,551.93

18 Unclaimed Dividend / Unclaimed Redemption balance as on 31st March 2019 is NIL.

19 Related Party Disclosure:

Refer Point 24 of full financial on page 155.

20 Income tax

No income tax provision has been made as the Schemes qualify as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

21 Contingent liability

As at May 7, 2018 : NIL

As at March 31, 2018 : NIL

22 In terms of SEBI circular dated 22 October 2018, SEBI/HO/IMD/DF2/CIR/P/2018/137, expenses for all the schemes have been charged to the Schemes. Prior to 22 October 2018, certain expenses were borne by AMC.

23 Miscellaneous Income represents receipts / payment of miscellaneous nature and also include load on redemption of units net off service tax / GST.

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants

Firm Registration No.: 116231W/W-100024

Ashwin Suvarna

Partner

Membership No.: 109503

UDIN : 19109503AAAACE6031

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 22 July 2019

Edelweiss Asset Management Limited - Investor Service Centres

Ahmedabad :	404, Ten-11 4th Floor, Next to Maradia Plaza, Opp. Yes Bank, CG Road, Ahmedabad - 380006. Tel No.: 079-68140359/079-68140360
Bengaluru :	Unit No.803 & 804, 8th Floor, Prestige Meridian-II, No.20, MG Road, Bangalore - 560001. Tel No.: 080-41103389/41272294
Chandigarh :	B-106 B, 1st Floor, Elante Offices, Plot 178-178A, Industrial Area 1, Chandigarh - 160002. Tel No.: 0172-4949801 / 0172-4949802
Chennai :	2nd floor, Sheriff Towers, G. N. Chetty Road, T. Nagar, Chennai - 600017. Tamilnadu. Tel No.: 044 40164707 / 044 40164708
Hyderabad :	No. 6-3-1085/D/303, 3rd Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500 082. Mobile: +91 8297033388
Indore :	312-313, D.M. Tower, Third Floor, Race Course Road, Indore, Madhya Pradesh - 452001. Tel No. : 0731 6701522
Jaipur :	7th Floor, G Business Park, D-34, Subhash Marg, C-Scheme, Jaipur - 302001. Tel No.: 91 (141) 4641 724 / 91 (141) 4641 726
Kolkata :	Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017. Tel No. : 033 - 4421 8800
Lucknow :	Cabin No. 102, A Small Store Trade Point, Ground Floor, Saran Chamber-1, 5-Park Road, Hazratgunj, Lucknow - 226001. Tel No. : 0522-4070679
Mumbai :	801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400098, Maharashtra. Tel No. : 022 4093 3400 / 4097 9821
New Delhi :	604, 605, 606 & 608, 6th Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi - 110001. Tel No.: 011-42145152 / 42145158
Pune :	Sunit Capital, 4th Floor, 402, B-50 , Vetalbaba Chowk, Above Mahalaxmi Maruti, Showroom, Senapati Bapat Road, Shivajinagar, Pune - 411016. Ph no. : +91 9028058348



Edelweiss Asset Management Limited (CIN - U65991MH2007PLC173409)

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