

**List of holidays in April 2013 and its corresponding impact on the various schemes of Edelweiss Mutual Fund (“the Fund”)**

<b>Date</b>	<b>Day</b>	<b>Holiday Reason</b>	<b>Bank Holiday (Mumbai)</b>	<b>Exchange Holiday (BSE/NSE)</b>	<b>Impact on the Schemes of the Fund</b>
01-April-2013	Monday	Annual closing of banks' accounts	Yes	No	Non-Business Days for liquid and debt/income Schemes of the Fund  Business day for all equity Schemes of the Fund
11-April-2013	Thursday	Gudi Padwa	Yes	No	Non-Business Days for liquid and debt/income Schemes of the Fund  Business day for all equity Schemes of the Fund
19-April-2013	Friday	Ram Navami	Yes	Yes	Non Business day for all the schemes of the Fund
24-April-2013	Wednesday	Mahavir Jayanti	Yes	Yes	Non Business day for all the schemes of the Fund