

Unclaimed Dividends and Redemptions – As on March 31, 2025, Unclaimed Redemptions amount was Rs. 4,50,80,834.79 and Unclaimed Dividend was Rs. 2,55,61,762.02.

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

	Unclaimed Dividend		Unclaimed Redemption	
Scheme	No of Investor	Amount in Rs	No of Investor	Amount in Rs
BHARAT Bond ETF – April 2023	0	0	142	6205003.89
BHARAT Bond ETF FOF – April 2032	0	0	1	1097.2
BHARAT Bond FOF – April 2023	0	0	102	3260504.83
BHARAT Bond FOF – April 2025	0	0	1	3507.19
BHARAT Bond FOF – April 2030	0	0	1	42120.35
BHARAT Bond FOF – April 2031	0	0	3	571035.92
Edelweiss Aggressive Hybrid Fund	38	274264.84	5	66071.62
Edelweiss Arbitrage Fund	13	138602.91	16	344732.9
Edelweiss ASEAN Equity Off-shore Fund	0	0	3	107955.96
Edelweiss Balanced Advantage Fund	499	4340887.32	98	1740415.26
Edelweiss Banking and PSU Debt Fund	13	107208.35	7	71283.03
Edelweiss ELSS Tax saver Fund	452	1151129.1	13	445264.5
Edelweiss Equity Savings Fund	5	66783.1	4	47126.41
Edelweiss Fixed Maturity Plan Series 35	0	0	1	191843.79
Edelweiss Fixed Maturity Plan Series 502	1	50469	2	2058169.68
Edelweiss Flexi Cap Fund	1	2363.47	30	663177.19
Edelweiss Focused Fund	0	0	2	160026.03
Edelweiss Gold and Silver ETF Fund of Fund	0	0	10	316.53
Edelweiss Government Securities Fund	2	54.46	1	1026.86
Edelweiss Greater China Equity Off-shore Fund	0	0	50	675102.3
Edelweiss Income Fund Series 501	0	0	4	7637713.14
Edelweiss Large & Mid Cap Fund	2186	13012214.78	412	15026488.3
Edelweiss Large Cap Fund	83	498535.95	52	1151670.82
Edelweiss Liquid Fund	28	16169.35	24	247625.12
Edelweiss Low Duration Fund	3	238.27	2	3710.48
Edelweiss Mid Cap Fund	454	5892976.1	69	2580695.64
Edelweiss Money Market Fund	0	0	5	61144.24
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0	0	4	17356.69
Edelweiss Multi Asset Allocation Fund	0	0	2	7404.7
Edelweiss Multi Cap Fund	0	0	3	9314.32
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0	0	3	31911.93
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0	0	2	3250.76
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0	0	3	15337.02
Edelweiss Overnight Fund	0	0	3	31884.7
Edelweiss Recently Listed IPO Fund	0	0	17	598950.48
Edelweiss Small Cap Fund	2	6632.02	31	402783.7
Edelweiss Tax Advantage Fund	2	3233	0	0
Edelweiss US Technology Equity Fund of Fund	0	0	17	597811.31
Grand Total	3782	25561762.02	1145	45080834.79

- i. Procedure for claiming the Unclaimed IDCW/Dividend / Redemption Amounts by the Unit holders is as follows:
- a. Redemption / dividend cheques sent to investors that remain unpaid beyond their validity period are categorized as unclaimed.
 - b. The validity of such Cheques is 3 months from the date of issue. If the validity of such Cheques is completed (i.e. more than 3 months) then the AMC need to allot the units in the unclaimed scheme based on the encashment status of the Cheque and in such scenario investor has to submit redemption request (*Download the form from here*) to process the redemption from the unclaimed scheme.
 - c. The investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment. The investors, who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education in accordance with the provisions of extant SEBI Regulations / Circulars & Guidelines.
 - d. To process the claim, bank account details are mandatory. The investors are requested to get the bank account updated in their folio, if not updated already.
 - e. TDS as applicable would be deducted on capital gains, if any, earned by the investor, if the investor is an NRI.

Dear Unitholders,

If you wish to receive a hard copy of the above details, you may make a separate request. Please can send your request either to the following email ID or postal address:

Email ID - EMFHelp@edelweissmf.com

Postal Address – Edelweiss Mutual Fund, 10th Floor, Edelweiss House, Off C.S.T. Road,
Kalina, Mumbai 400098, Maharashtra, India