

EFIL/SEC/2022/1

April 13, 2021

**BSE Limited** P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir / Madam,

## Sub: Reconciliation of Private Placement of debt securities as on March 31, 2021

Pursuant to Para 3.1.2 of the Circular no. CIR/IMD/DF-1/67 /2017 dated June 30, 2017, issued by Securities and Exchange Board of India, please find enclosed Statement in respect of Reconciliation of private placement of Debt securities of the Company as on March 31, 2021. The said statement is being submitted to the depositories.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Finance & Investments Limited

Pooja Doshi Company Secretary

- National Securities Depository Limited Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
- Central Depository Services (India) Limited
   25<sup>th</sup> Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400 013.



Sr No	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Plain Vanila Debt
1.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FX2	7-Feb-20	31-Mar- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50000000	5000000	NO
2.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FX2	28-Feb- 20	31-Mar- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	19800000	19800000	NO
3.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FX2	5-Mar-20	31-Mar- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	2000000	NO
4.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HF5 *	2-Mar-21	1-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :the Put Option may be exercised by the investor after 91 days from the date of issuance and only on the Put Option Date/s at the applicable Put Option Price.	62500000	62500000	NO
5.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HB4 *	22-Oct- 20	22-Apr- 21	Market Linked	On Maturity	Call Option :None, except in the case of early redemption only ; Put Option :None	50000000	50000000	NO
6.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HC2 *	3-Nov-20	4-May-21	Market Linked	On Maturity	Call Option :None, except in the case of early redemption option ; Put Option :None	1000000	10000000	NO
7.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GQ4 *	31-Jul-20	29-Apr- 21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	3000000	30000000	NO
8.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GX0 *	27-Aug- 20	26-May- 21	Market Linked	On Maturity	Call Option :None, except in the case of early	34000000	34000000	NO



									r	
							redemption ;			
							Put Option			
							:None			
9.							Call Option			
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS				Market	On	Option :Not			
	LIMITED	INE918K07HD0 *	1-Dec-20	1-Jun-21	Linked	Maturity	Applicable	20000000	2000000	NO
10.							Call Option			
10.										
							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GA8	9-Mar-20	30-Jul-21	Linked	Maturity	Option :None	25000000	25000000	NO
11.		Intel forte, ente	> 1/1dl 20	00 Jul 21	Linitett	manuf	Call Option : ;	20000000	2000000	110
11.										
							Put Option			
							:Issuer may			
							subject to			
							applicable			
							laws, rules &			
							regulations			
							allow the			
							exercise of the			
							Put option by			
							the Debenture			
							Holders. The			
							Debenture			
							holder has the			
							option to			
							exercise the Put			
							option on the			
							Debentures			
							only after 91			
							Days from the			
							date of			
							issuance or			
							after holding			
							the debentures			
							for the			
							minimum			
							period of 91			
							Days. The onus			
							of			
							demonstrating			
							the minimum			
							holding period			
							of 91 Days, will			
							lie with the			
							debenture			
							holder and			
							must be			
							provided to the			
							satisfaction of			
							the issuer. The			
							Debenture			
							Holder may			
							provide the			
							same by way of			
							Contract			
							Note/Deal Slip			
	EDELWEISS						in case of			
	FINANCE &						secondary			
	INVESTMENTS				Market	On	market			
	LIMITED	INE918K07GD2 *	17-Jun-20	16-Jun-21	Linked	Maturity	purchase or	560000000	420,000,000.00	NO
		•					• •			•



							<b>X47</b> 1			1
							Welcome			
							Letter/ Application			
							Form in case of			
							primary			
							subscription. In			
							case the			
							debenture			
							holder is			
							unable to			
							furnish			
							satisfactory			
							proof of the			
							minimum			
							holding period,			
							to the			
							satisfaction of			
							the issuer, the			
							Issuer may at			
							its discretion			
							have the right			
							to reject the			
							request for			
							exercise of the			
							Put Option.			
							The Put Option			
							may be			
							exercised by			
							the investor			
							only on the Put			
							Option Date/s			
							to exercise Put			
							option at the			
							applicable Put Option Price.			
12.							Call Option			
12.							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS		31-Aug-		Market	On	option ; Put			
	LIMITED	INE918K07GN1	20	2-Feb-24	Linked	Maturity	Option :None	14500000	14500000	NO
13.							Call Option			
							:None, except			
							in case of			
							redemption			
							option ; Put			
							Option :the Put			
							Option may be			
							exercised by			
							the investor			
							after 181 days			
							from the date			
							of issuance and			
							only on the Put			
	EDELWEISS						Option Date/s			
	FINANCE &				Mault	0-	at the			
	INVESTMENTS LIMITED	INE918K07GH3 *	30-Jun-20	29-Jun-21	Market Linked	On Maturity	applicable Put	160000000	35000000	NO
14		плеэтоки/GП3 *	30-jun-20	29-jun-21	спкеа	Maturity	Option Price.	10000000	55000000	INU
14.							Call Option :none, except in			
							case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS				Market	On	Option :Not			
	LIMITED	INE918K07GR2 *	4-Aug-20	3-Aug-21	Linked	Maturity	Applicable	10000000	10000000	NO
L						····•	11			-



15.							Call Option			
10.							:none, except in			
							case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS		11-Aug-	10-May-	Market	On	Option :Not			
	LIMITED	INE918K07GT8 *	20	21	Linked	Maturity	Applicable	5000000	5000000	NO
16.							Call Option			
							:None, except			
							in case of early			
							redemption			
							option ; Put			
							Option :Yes,			
							the Put Option			
							may be exercised by			
							the investor			
							after 91 days			
							from the date			
							of issuance and			
							only on the Put			
	EDELWEISS						Option Date/s			
	FINANCE &						at the			
	INVESTMENTS		17-Mar-	16-Mar-	Market	On	applicable Put			
	LIMITED	INE918K07HG3 *	21	22	Linked	Maturity	Option Price.	45000000	45000000	NO
17.							Call Option			
							:None, except			
							in case of early			
							redemption			
							option ; Put			
							Option :Yes,			
							the Put Option			
							may be			
							exercised by			
							the investor			
							after 91 days from the date			
							of issuance and			
							only on the Put			
	EDELWEISS						Option Date/s			
	FINANCE &						at the			
	INVESTMENTS		26-Mar-	25-Mar-	Market	On	applicable Put			
	LIMITED	INE918K07HI9 *	20 10111	22	Linked	Maturity	Option Price.	5000000	50000000	NO
18.							Call Option : ;			
							Put Option :the			
							Put Option			
							may be			
							exercised by			
							the investor			
							after 91 days			
							from the date			
							of issuance and			
							only on the Put			
	EDELWEISS						Option Date/s			
	FINANCE &				Marlert	On	at the			
	INVESTMENTS	INE918K07GJ9 *	4 1-1 20	2-Jul-21	Market Linked	On Maturity	applicable Put Option Price.	57000000	57000000	NO
19.	LIMITED	IINE710KU/GJ9"	4-Jul-20	2-jui-21	сшкей	waturity	Call Option : ;	5700000	57000000	INU
17.							Put Option : the			
							Put Option			
							may be			
							exercised by			
	EDELWEISS						the investor			
	FINANCE &						after 91 days			
	INVESTMENTS				Market	On	from the date			
	LIMITED	INE918K07GK7 *	9-Jul-20	8-Jul-21	Linked	Maturity	of issuance and	40000000	40000000	NO
	•	-	, ·	· · ·						



	ſ		1							
							only on the Put			
							Option Date/s			
							at the			
							applicable Put			
							Option Price.			
20.							Call Option : ;			
-0.							Put Option :			
							the Put Option			
							may be			
							exercised by			
							the investor			
							after 181 days			
							from the date			
							of issuance and			
							only on the Put			
	EDELWEISS						Option Date/s			
	FINANCE &						at the			
	INVESTMENTS		11-Aug-		Market	On	applicable Put			
	LIMITED	INE918K07GU6 *	20	12-Jul-21	Linked	Maturity	Option Price.	260000000	10000000	NO
21.	LINITLD	Interforter 660		12 Jul 21	Linited	manuf	Call Option	20000000	10000000	
21.										
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option; Put			
	INVESTMENTS		18-Feb-	19-Aug-	Market	On	Option :Not			
		INE918K07HE8		0				125800000	125800000	NO
	LIMITED	IINE918KU/HE8	21	22	Linked	Maturity	Applicable	125800000	125800000	NO
22.							Call Option			
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &									
			<b>22</b> T 1	10.1		0	option ; Put			
	INVESTMENTS		23-Feb-	19-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Applicable	2000000	20000000	NO
23.							Call Option			
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS		26-Feb-	19-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Applicable	136800000	136800000	NO
24.							Call Option			
<u>~</u> .										
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS			19-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07HE8	9-Mar-21	19-Aug- 22	Linked		Applicable	80000000	80000000	NO
25		IINE910NU/TIEð	9-1viar-21	22	сткеа	Maturity		0000000	0000000	INU
25.							Call Option			
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS		10-Mar-	19-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Applicable	8000000	8000000	NO
26.							Call Option			
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option; Put			
	INVESTMENTS		19-Mar-	19-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07HE8	21	17 Mug 22	Linked	Maturity	Applicable	10000000	10000000	NO
27		INE 910 NU/11E0	21	22	Linkeu	maturity		1000000	1000000	NU
27.	EDELWEISS						Call Option			
	FINANCE &						:None, except			
1	INVESTMENTS				Market	On	in case of early			
	LIMITED	INE918K07GN1	2-Sep-20	2-Feb-24	Linked	Maturity	redemption	8000000	8000000	NO



				1		T	option ; Put			1
							Option :None			
28.							Call Option			
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS		31-Mar-	19-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Applicable	15500000	15500000	NO
29.		II (E) TOTO, THE			Linicu	matally	Call Option	10000000	10000000	110
<u>_</u> >.							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS		18-May-	26-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07GC4	20	20-Mug- 22	Linked	Maturity	Applicable	11000000	11000000	NO
30.		INE910R0/GC4	20		LIIKeu	Waturity	Call Option	11000000	11000000	INC
30.							:None, except			
							in case of early			
	EDELWEICC									
	EDELWEISS						redemption			
	FINANCE &		20 14	26 4	Martin	0	option ; Put			
	INVESTMENTS	INTEOTOKOTOCA	29-May-	26-Aug-	Market	On Maturita	Option :Not	(000000	(000000	NO
01	LIMITED	INE918K07GC4	20	22	Linked	Maturity	Applicable	6000000	6000000	NO
31.							Call Option			
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS			26-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07GC4	12-Jun-20	22	Linked	Maturity	Applicable	7000000	7000000	NO
32.							Call Option			
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option; Put			
	INVESTMENTS			26-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07GC4	26-Jun-20	22	Linked	Maturity	Applicable	5000000	5000000	NO
33.		11(2)101(0) 001	20 Juli 20		Linica	matanty	Call Option	0000000	000000	110
00.							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Maulaat	0.				
		INTEO101/07CE0	10 June 20	20 6 21	Market	On Maturita	option ; Put	75000000	75000000	NO
24	LIMITED	INE918K07GE0	19-Jun-20	20-Sep-21	Linked	Maturity	Option :None	750000000	750000000	NO
34.							Call Option			
	EDEL MERCO						:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GE0	23-Jun-20	20-Sep-21	Linked	Maturity	Option :None	14000000	14000000	NO
35.							Call Option			
							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GE0	29-Jun-20	20-Sep-21	Linked	Maturity	Option :None	180500000	180500000	NO
36.			, <u>-</u> ,				Call Option			-
							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	On	option ; Put			
		INE019V07CE0	2 1.1 20	20 6				8E000000	8E000000	NO
37.	LIMITED	INE918K07GE0	3-Jul-20	20-Sep-21	Linked	Maturity	Option :None Call Option	85000000	85000000	NO
3.7	EDEL MERCO				1	1	L Call Ontion			1
57.	EDELWEISS									
57.	FINANCE &						:None, except			
57.		INE918K07GE0	7-Jul-20	20-Sep-21	Market Linked	On Maturity		10000000	10000000	NO



							option ; Put			
							Option :None			
38.							Call Option			
							:None, except			
	EDELWEISS						in case of early			
	FINANCE &					-	redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GE0	8-Jul-20	20-Sep-21	Linked	Maturity	Option :None	4000000	4000000	NO
39.							Call Option			
							:None, except			
							in the case of			
							early			
	EDELWEISS						redemption			
	FINANCE &		10.4	11 4	N 1 1		option ; Put			
	INVESTMENTS	INE918K07GW2	12-Aug-	11-Aug-	Market Linked	On Maturitas	Option :Not	1000000	1000000	NO
40.	LIMITED		20	21	Linked	Maturity	Appicable	10000000	10000000	NU
40.							Call Option			
							:None, except			
	EDELWEISS FINANCE &						in case of early			
	INVESTMENTS				Maulust	0.	redemption			
	LIMITED	INE918K07GO9	28-Jul-20	27-Oct-22	Market Linked	On Maturity	option ; Put	71800000	71800000	NO
41.		IINE710NU/GUY	20-Jul-20	27 <b>-</b> 00(-22	пикеа	waturity	Option :None	/ 1000000	/100000	INU
41.							Call Option :None, except			
	EDELWEISS						in case of early			
	FINANCE &		1				redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GO9	7 4110 20	27-Oct-22	Linked	Maturity	Option :None	26200000	26200000	NO
42.		IINE910K0/GO9	7-Aug-20	27-001-22	Linkeu	waturity	Call Option	26200000	26200000	NU
42.							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GO9	2 Son 20	27-Oct-22	Linked	Maturity		7000000	7000000	NO
43.		IINE910K0/GO9	2-Sep-20	27-001-22	Linkeu	waturity	Option :None Call Option	700000	7000000	NU
43.							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GO9	4-Sep-20	27-Oct-22	Linked	Maturity	Option :None	1000000	1000000	NO
44.		INE910K07GO9	4-3ep-20	27-001-22	LIIIKeu	waturity		1000000	1000000	NO
44.							Call Option			
	EDELWEISS						:None, except			
	FINANCE &						in case of early			
	INVESTMENTS		21-Sep-		Market	On	redemption option ; Put			
	LIMITED	INE918K07GO9	21-Sep- 20	27-Oct-22	Linked	Maturity	Option :None	1000000	1000000	NO
45.		IINE 710KU/GUY	20	27 <b>-</b> 0(1-22	LIIKeu	waturity	Call Option	1000000	100000	INU
40.			1				:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS		28-Sep-		Market	On	option ; Put			
	LIMITED	INE918K07GO9	28-Sep- 20	27-Oct-22	Linked	Maturity	Option :None	15800000	15800000	NO
46.		1111/1010/009	20	27-001-22	Linkeu	maturity	Call Option	1000000	1000000	110
40.							:None, except			
	EDELWEISS						in case of early			
	FINANCE &		1				redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GN1	28-Jul-20	2-Feb-24	Linked	Maturity	Option :None	11500000	11500000	NO
47.		IINE / IONO/GINI	20-jui-20	2-1°CU-24	LIIKCU	maturity	Call Option	11300000	11300000	110
4/.							:None, except			
	EDELWEISS		1				in case of early			
	FINANCE &				Markat	On	redemption			
	INVESTMENTS LIMITED	INE918K07GN1	7 410 20	2-Feb-24	Market Linked	On Maturity	option ; Put	7000000	7000000	NO
		IINE710NU/GINI	7-Aug-20	∠ <b>-</b> rev-24	Market	On	Option :None Call Option	700000	700000	INU
48	EDEI WEICC									1
48.	EDELWEISS FINANCE &	INE918K07GN1	16-Sep- 20	2-Feb-24	Linked	Maturity	:None, except	80000000	8000000	NO



	INIVECTMENITC						in case of carly			
	INVESTMENTS LIMITED						in case of early redemption			
							option ; Put			
							Option :None			
49.							Call Option			
49.							:None, except			
	EDELWEICC						in case of early			
	EDELWEISS									
	FINANCE &				X 1 1		redemption			
	INVESTMENTS		22 J 1 20	22 J 1 26	Market	On	option ; Put	55000000	FF000000	NO
	LIMITED	INE918K07GL5	22-Jul-20	22-Jul-26	Linked	Maturity	Option :None	55000000	55000000	NO
50.							Call Option			
							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GL5	29-Jul-20	22-Jul-26	Linked	Maturity	Option :None	10000000	10000000	NO
51.							Call Option			
							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GL5	30-Jul-20	22-Jul-26	Linked	Maturity	Option :None	3000000	30000000	NO
52.			1			Ĺ	Call Option			
							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	On	option ; Put			
	LIMITED	INE918K07GL5	6-Aug-20	22-Jul-26	Linked	Maturity	Option :None	106000000	106000000	NO
53.		INE / IOKO/ GES	0-11ug-20	22-Jui-20	Linkea	Wiatuffty	Call Option	100000000	10000000	INC
55.							:None, except			
	EDELWEISS						in case of early			
	FINANCE &									
			10.4		X 1 1		redemption			
	INVESTMENTS		10-Aug-	22 J 1 26	Market	On	option ; Put	507500000	507500000	NO
= 1	LIMITED	INE918K07GL5	20	22-Jul-26	Linked	Maturity	Option :None	507500000	507500000	NO
54.							Call Option			
							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS		13-Aug-		Market	On	option ; Put			
	LIMITED	INE918K07GL5	20	22-Jul-26	Linked	Maturity	Option :None	114000000	114000000	NO
55.							Call Option			
							:None, except			
	EDELWEISS						in case of early			
	FINANCE &						redemption			
	INVESTMENTS		24-Aug-		Market	On	option; Put			
	LIMITED	INE918K07GL5	20	22-Jul-26	Linked	Maturity	Option :None	20000000	20000000	NO
56.			1			Ĺ	Call Option			
							:None, except			
	EDELWEISS						in case of early			
							redemption			
	FINANCE					1	· · · · · · · · · · · · · · · · · · ·			1
	FINANCE & INVESTMENTS		28-A110-		Market	On				
	INVESTMENTS	INE918K07GI 5	28-Aug- 20	22-I11-26	Market Linked	On Maturity	option ; Put	263500000	263500000	NO
57		INE918K07GL5	28-Aug- 20	22-Jul-26	Market Linked	On Maturity	option ; Put Option :None	263500000	263500000	NO
57.	INVESTMENTS	INE918K07GL5		22-Jul-26			option ; Put Option :None Call Option	263500000	263500000	NO
57.	INVESTMENTS	INE918K07GL5		22-Jul-26			option ; Put Option :None Call Option :None, except	263500000	263500000	NO
57.	INVESTMENTS LIMITED	INE918K07GL5		22-Jul-26			option ; Put Option :None Call Option :None, except in the case of	263500000	263500000	NO
57.	INVESTMENTS LIMITED EDELWEISS	INE918K07GL5		22-Jul-26			option ; Put Option :None Call Option :None, except in the case of Early	263500000	263500000	NO
57.	INVESTMENTS LIMITED EDELWEISS FINANCE &	INE918K07GL5	20		Linked	Maturity	option ; Put Option :None Call Option :None, except in the case of Early Redemption	263500000	263500000	NO
57.	INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS		20 26-Aug-	26-Dec-	Linked Market	Maturity	option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put			
	INVESTMENTS LIMITED EDELWEISS FINANCE &	INE918K07GL5 INE918K07FJ1	20		Linked	Maturity	option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None	263500000 5000000	263500000 5000000	NO
57.	INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS		20 26-Aug-	26-Dec-	Linked Market	Maturity	option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None Call Option			
	INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS		20 26-Aug-	26-Dec-	Linked Market	Maturity	option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None Call Option :None, except			
	INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED		20 26-Aug-	26-Dec-	Linked Market	Maturity	option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None Call Option :None, except in the case of			
	INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS		20 26-Aug-	26-Dec-	Linked Market	Maturity	option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None Call Option :None, except in the case of Early			
	INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE &		20 26-Aug- 19	26-Dec- 22	Linked Market	Maturity On Maturity	option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None Call Option :None, except in the case of Early Redemption			
	INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS		20 26-Aug-	26-Dec-	Linked Market	Maturity	option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None Call Option :None, except in the case of Early			



59.       EDELWEISS FINANCE & INVESTMENTS LIMITED       17-Sep- INE918K07FJ1       26-Dec- 19       Market Linked       On Maturity       Call Option Some, except in the case of Early Call Option         60.       EDELWEISS FINANCE & INVESTMENTS       17-Sep- LIMITED       26-Dec- INVESTMENTS       Market INVESTMENTS       On Call Option       Call Option Option; Put Option; None       Call Option         60.       EDELWEISS FINANCE & INVESTMENTS       25-Sep- INE918K07FJ1       26-Dec- 19       Market       On Option; Put Option; Put Option; None       Call Option         61.       INE918K07FJ1       19       22       Linked       Maturity       Option; None       145000         61.       INE918K07FJ1       19       22       Linked       Maturity       Option; Put Option; None       145000         62.       EDELWEISS FINANCE & INVESTMENTS       27-Sep- INE918K07FJ1       26-Dec- 19       Market Naturity       On Option; Put Option; None       Call Option         62.       EDELWEISS FINANCE & INVESTMENTS       16-Oct- INVESTMENTS       26-Dec- INVESTMENTS       Market INVESTMENTS       On Option; Put Option; None       127000         63.       EDELWEISS FINANCE & INVESTMENTS       18-Oct- INVESTMENTS       26-Dec- INVESTMENTS       On Option; Put Option; None       Call Option :None, except in the case of Early Redemption         63. </th <th>00 14500000 00 12700000</th> <th>NO NO NO</th>	00 14500000 00 12700000	NO NO NO
EDELWEISS FINANCE & INVESTMENTSINE918K07FJ117-Sep- 1926-Dec- 20Market 21On Market Marketin the case of Early Redemption Option ; Put60.EDELWEISS FINANCE & INVESTMENTS17-Sep- 1926-Dec- 20Market LinkedOn MarketOn Call Option Some, except in the case of Early Redemption60.EDELWEISS FINANCE & INVESTMENTS25-Sep- 1926-Dec- 20Market LinkedOn MarketOption ; Put Option ; Put61.INE918K07FJ11922LinkedMaturityOption ; Put Option ; Put61.EDELWEISS FINANCE & INVESTMENTS27-Sep- 26-Dec-26-Dec- LinkedMarket MaturityOn Option ; Put62.EDELWEISS FINANCE & INVESTMENTS16-Oct- 1922Market LinkedOn MaturityOption ; Put Option ; Put Option ; Put63.INVESTMENTS INVESTMENTS16-Oct- 18K07FJ126-Dec- 26-Dec-Market MaturityOn Option ; Put Option ; Put Redemption63.INVESTMENTS INVESTMENTS16-Oct- 18-00426-Dec- 26-Dec-Market MaturityOn Option ; Put Option ; Put Redemption63.INVESTMENTS INVESTMENTS18-Oct- 18-Oct-26-Dec- 26-Dec-Market MaturityOn Option ; Put Option ; None81000063.INVESTMENTS INVESTMENTS18-Oct- 26-Dec-Aarket Aarket MaturityOn Option ; None Option ; None None, except in the case of Early Rede	00 14500000 00 12700000	NO
EDELWEISS FINANCE & INVESTMENTSINE918K07FJ117-Sep- 1926-Dec 	00 14500000 00 12700000	NO
FINANCE & INVESTMENTS         INE918K07FJ1         17-Sep- 19         26-Dec- 22         Market Linked         On Maturity         Redemption Option ; Put         Source Source           60.         INE918K07FJ1         19         22         Linked         Market         On         Option ; Put         Source         Source <t< td=""><td>00 14500000 00 12700000</td><td>NO</td></t<>	00 14500000 00 12700000	NO
INVESTMENTS LUMITEDINE918K07FJ117-Sep- 1926-Dec- 21MarketOnOption', Put Option', None5000060.IME918K07FJ11922LinkedMaturityOption 'None5000060.IME918K07FJ11922ImedRedemption'None, except in the case of Early'None, exceptFINANCE & INVESTMENTSIME918K07FJ11922LinkedOnOption 'None14500061.IME918K07FJ11922LinkedMaturityOption 'None14500061.IME918K07FJ11922LinkedOnOption 'None14500061.IME918K07FJ11922LinkedMaturityOption 'None14500061.IME918K07FJ11922MarketOnOption 'None14500062.IME918K07FJ11922LinkedMaturityOption 'None12700062.IMEYESIME918K07FJ11922LinkedMaturityOption 'None12700063.IMEYESIME918K07FJ11922LinkedMaturityOption 'None8100063.IMEYESIME918K07FJ116-Oct-26-Dec-MarketOnOption 'None8100063.IMEYESIME918K07FJ11922LinkedMaturityOption 'None8100063.IMEYESIME918K07FJ11922LinkedMaturityOption 'None8100063.	00 14500000 00 12700000	NO
LIMITEDINE918K07FJ11922LinkedMaturityOption :None5000060.Call Option60.<	00 14500000 00 12700000	NO
EDELWEISS       FINANCE &       None, except       in the case of         FINANCE &       INVESTMENTS       25-Sep-       26-Dec-       Market       On       Option ; Put         LIMITED       INE918K07FJ1       19       22       Linked       Maturity       Option ; None       145000         61.       EDELWEISS       FINANCE &       Integration       Call Option       :None, except       in the case of         FINANCE &       INVESTMENTS       27-Sep-       26-Dec-       Market       On       Option ; None       145000         EDELWEISS       FINANCE &       INVESTMENTS       27-Sep-       26-Dec-       Market       On       Option ; Put       0ption ; Put         LIMITED       INE918K07FJ1       19       22       Linked       Maturity       Option ; None       127000         62.       EDELWEISS       FINANCE &       Integration       None, except       in the case of       Early         FINANCE &       INVESTMENTS       16-Oct-       26-Dec-       Market       On       Option ; Put       Option ; Put         63.       EDELWEISS       INE918K07FJ1       19       22       Linked       Maturity       Option ; None       810000         63.	00 12700000	NO
EDELWEISS FINANCE & INVESTMENTSINE918K07FJ125-Sep- 1926-Dec- 26-Dec-Market MarketOn Maturityin the case of Early Redemption61.INE918K07FJ11922LinkedMaturityOption :Put Option :None14500061.INE918K07FJ11922LinkedMaturityOption :None14500061.INE918K07FJ11922LinkedMaturityOption :None14500062.EDELWEISS FINANCE & INVESTMENTSINE918K07FJ11922LinkedMarketOn Option :Put62.EDELWEISS 	00 12700000	NO
EDELWEISS FINANCE & INVESTMENTSINE918K07FJ125-Sep- 1926-Dec- 22Market 22On MaturityEarly Redemption Option ; Put61.IMTEDINE918K07FJ11922LinkedMaturityOption : Nome Option : Nome, except in the case of Early61.FINANCE & FINANCE & INVESTMENTSImage: Second	00 12700000	NO
FINANCE & INVESTMENTS LIMITEDINE918K07FJ125-Sep- 1926-Dec- 26-Dec-Market MarketOnRedemption Option ; Put61.INE918K07FJ11922LinkedMaturityOption :None14500061.EDELWEISS FINANCE & INVESTMENTSINE918K07FJ11922LinkedNone, except in the case of EarlyStone, except62.INE918K07FJ11922LinkedMarketOnOption ; Put62.INE918K07FJ11922LinkedMaturityOption ; Put63.INE918K07FJ116-Oct- INVESTMENTSCall OptionStone, except in the case of EarlyStone, except in the case of EarlyStone, except63.INVESTMENTSINE918K07FJ11922LinkedOnOption ; Put63.INVESTMENTSINE918K07FJ11922LinkedOnOption ; Put63.EDELWEISS FINANCE & INNESTMENTSInfe OptionStone, except in the case of EarlyStone, except in the case of EarlyStone, except in the case of EarlyStone, except in the case of Early63.EDELWEISS FINANCE & INANCE &Infe OptionStone, except in the case of EarlyStone, except in the case of Stone, except in the case of Early63.EDELWEISS FINANCE &Infe OptionStone, except in the case of EarlyStone, except in the case of EarlyStone, except in the case of EarlyStone, except in the case of Earl	00 12700000	NO
INVESTMENTS LIMITEDINE918K07FJ125-Sep- 1926-Dec- 22MarketOnOption ; Put Option :None14500061.International international internation	00 12700000	NO
LIMITEDINE918K07FJ11922LinkedMaturityOption:None14500061	00 12700000	NO
61.       EDELWEISS       FINANCE &       Solution       So	00 12700000	NO
EDELWEISS FINANCE & INVESTMENTSINE918K07FJ127-Sep- 1926-Dec- 26-Dec-MarketOn MarketOption ; Put Option ; Put62.INE918K07FJ11922LinkedMaturityOption ; None, except in the case of Early Shone, except62.EDELWEISS FINANCE & INVESTMENTSINE918K07FJ11922LinkedOn MaturityOption ; None Option ; Put62.EDELWEISS FINANCE & INVESTMENTSInteges (Strateges (Stratege		
EDELWEISS FINANCE & INVESTMENTSINE918K07FJ127-Sep- 27-Sep- 27-Sep- 27-Sep- 26-Dec- 26-Dec-Market MarketOn Maturityin the case of Early Option ; Put62.INE918K07FJ11922LinkedMaturityOption ; None127000062.EDELWEISS FINANCE & INVESTMENTSINE918K07FJ11922LinkedMaturityOption ; None127000063.INE918K07FJ116-Oct- INE918K07FJ126-Dec- 19Market MarketOn Option ; PutOption ; Put81000063.EDELWEISS FINANCE & INMERTSINE918K07FJ11922LinkedMaturityOption ; Put81000063.EDELWEISS FINANCE & INVESTMENTSIntegration IntegrationIntegration IntegrationStore IntegrationStor		
EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FJ127-Sep- 27-Sep- 27-Sep- 26-Dec-MarketOnEarly Redemption12700062.IncludieIncludieIncludieIncludieIncludieOnOption ; Put12700062.EDELWEISS FINANCE & INVESTMENTSIncludieIncludieIncludieIncludieIncludieIncludie63.EDELWEISS FINANCE & INVESTMENTSIncludieIncludieIncludieIncludieIncludieIncludie63.EDELWEISS FINANCE & INNORIncludieIncludieIncludieIncludieIncludieIncludieIncludie63.EDELWEISS FINANCE & INNORIncludieIncludieIncludieIncludieIncludieIncludieIncludie63.EDELWEISS FINANCE & INDUESTMENTSIncludieIncludieIncludieIncludieIncludieIncludieIncludie63.EDELWEISS FINANCE & INDUESTMENTSIncludieIncludieIncludieIncludieIncludieIncludieIncludieFINANCE & INVESTMENTSIncludieIncludieIncludieIncludieIncludieIncludieIncludieIncludieFINANCE & INVESTMENTSIncludieIncludieIncludieIncludieIncludieIncludieIncludieIncludie63.IncludieIncludieIncludieIncludieIncludieIncludieIncludieIncludieIncludieFINANCE & INVESTMENTSIncludie <t< td=""><td></td><td></td></t<>		
FINANCE & INVESTMENTS LIMITEDINE918K07FJ127-Sep- 1926-Dec- 22MarketOn MaturityRedemption Option ; Put62.INE918K07FJ11922LinkedMaturityOption :None12700062.EDELWEISS FINANCE & INVESTMENTSInterstand InterstandInterstand InterstandInterstand InterstandCall Option :None, except in the case of EarlyRedemption63.INE918K07FJ116-Oct- INVESTMENTSZ6-Dec- InterstandMarketOn MarketOption ; Put63.Interstand EDELWEISSInterstand FINANCE & InterstandInterstand InterstandCall Option in the case of in the case of in the case of in the case ofStandadd Interstand63.Interstand FINANCE & FINANCE & INVESTMENTSInterstand InterstandCall Option in the case of in the case of <td></td> <td></td>		
INVESTMENTS27-Sep- INE918K07FJ126-Dec- 19MarketOnOption ; Put12700062.INE918K07FJ11922LinkedMaturityOption :None12700062.INEINE918K07FJ11922LinkedMaturityCall Option64.INEINEINEINEINEINEINE65.EDELWEISSInternational international inte		
LIMITEDINE918K07FJ11922LinkedMaturityOption :None12700062.Call Option62. </td <td></td> <td></td>		
EDELWEISS FINANCE & INVESTMENTS EDELWEISS FINANCE & INVESTMENTS16-Oct- 16-Oct- 1926-Dec- 26-Dec- LinkedMarket MarketOn Option ; Put Option :NoneOption ; 81000063.63.63.63.Call Option in the case of Early MaturityCall Option in the case of B1000063.FIDELWEISS FINANCE & INVESTMENTS18-Oct- 18-Oct-26-Dec- VARKetMarket MarketOn Option ; Option ; None, except in the case of Early Redemption63.FIDELWEISS FINANCE & INVESTMENTS18-Oct- 18-Oct-26-Dec- MarketMarketOn Option ; Put	00 8100000	NO
EDELWEISS       EDELWEISS       in the case of         FINANCE &       16-Oct-       26-Dec-       Market       On       Option ; Put         INVESTMENTS       116-Oct-       22       Linked       Maturity       Option ; None       81000         63.       EDELWEISS       INE918K07FJ1       19       22       Linked       Maturity       Option ; None       81000         63.       EDELWEISS       INE918K07FJ1       19       22       Linked       Maturity       Option ; None       81000         63.       INE918K07FJ1       19       22       Linked       Maturity       Option ; None       81000         63.       INE918K07FJ1       19       22       Linked       Maturity       Option ; None       81000         63.       INE918K07FJ1       19       22       Inked       Maturity       Option ; None       810000         63.       INE918K07FJ1       18-Oct-       Ze-Dec-       Market       On       Option ; Put       Inthe case of	00 8100000	NO
EDELWEISS       FINANCE &       Integration       Finance &       Redemption         INVESTMENTS       Integration       16-Oct-       26-Dec-       Market       On       Option ; Put         63.       INE918K07FJ1       19       22       Linked       Maturity       Option :None       81000         63.       EDELWEISS       FINANCE &       Integration       Integration       State       Integration       State       Integration       State	00 8100000	NO
FINANCE &       INVESTMENTS       16-Oct-       26-Dec-       Market       On       Option ; Put         IMITED       INE918K07FJ1       19       22       Linked       Maturity       Option ; Put         63.       Image: Construction of the const	00 8100000	NO
INVESTMENTS       16-Oct-       26-Dec-       Market       On       Option ; Put       81000         63.       INE918K07FJ1       19       22       Linked       Maturity       Option ; Put       81000         63.       INE918K07FJ1       19       22       Linked       Maturity       Option ; Put       81000         63.       INE918K07FJ1       19       22       Linked       Maturity       Call Option         63.       INE918K07FJ1       19       22       INE       Integer       S1000         63.       INE918K07FJ1       19       22       Integer       Call Option       S1000         63.       INE918K07FJ1       INE918K07FJ1       Integer       Integer       S1000       S1000         63.       INE918K07FJ1       Integer       Integer       S1000       S1000       S1000       S1000         INTEGE       Integer       Integer       Integer       Integer       S1000       S1000       S1000         INVESTMENTS       INSOUT       INTEGER       Integer       Integer       S1000       S1000       S1000         INVESTMENTS       INSOUT       INTEGER       Integer       Integer       Integer       S10000	00 8100000	NO
LIMITED       INE918K07FJ1       19       22       Linked       Maturity       Option :None       81000         63.	00 8100000	NO
63. EDELWEISS FINANCE & INVESTMENTS 18-Oct- 26-Dec- Market On Option ; None, except in the case of Early Redemption Option ; Put	50 8100000	NO
EDELWEISS FINANCE & INVESTMENTS 18-Oct- 26-Dec- Market On Option ; Put		
EDELWEISS FINANCE & 18-Oct- 26-Dec- Market On Option ; Put		
EDELWEISS FINANCE & I 18-Oct- 26-Dec- Market On Option ; Put	1	
FINANCE & INVESTMENTS18-Oct-26-Dec-MarketOnRedemptionOption ; Put		
INVESTMENTS 18-Oct- 26-Dec- Market On Option; Put		
	1300000	NO
64. Call Option		
:None, except		
in the case of		
EDELWEISS Early		
FINANCE & Redemption		
INVESTMENTS 30-Oct- 26-Dec- Market On Option ; Put LIMITED INE918K07F1 19 22 Linked Maturity Option :None 10000	100000	NO
LIMITED     INE918K07FJ1     19     22     Linked     Maturity     Option :None     10000       65.          Call Option	00 1000000	NO
:None, except		
in the case of		
EDELWEISS		
FINANCE & Redemption		
INVESTMENTS 26-Nov- 26-Dec- Market On Option; Put		
LIMITED INE918K07FJ1 19 22 Linked Maturity Option :None 48000	4800000	NO
66. Call Option		
:None, except		
in the case of		
EDELWEISS Early Badewation		
FINANCE &RedemptionINVESTMENTS28-Nov-26-Dec-MarketOnOption ; Put		
INVESTMENTS28-Nov-26-Dec-MarketOnOption ; PutLIMITEDINE918K07FJ11922LinkedMaturityOption :None146000	14600000	NO
67. Call Option	1400000	110
:None, except		
in the case of		
EDELWEISS		
FINANCE & Redemption		
INVESTMENTS 16-Dec- 26-Dec- Market On Option; Put		
LIMITED INE918K07FJ1 19 22 Linked Maturity Option :None 34000	3400000	NO
68. Call Option		
EDELWEISS 24-Dec- 26-Dec- Market On :None, except		
FINANCE &INE918K07FJ11922LinkedMaturityin the case of28000	2800000	NO



	1	1	· · · · ·		1	n	1	r		
	INVESTMENTS						Early			
	LIMITED						Redemption			
							Option ; Put			
							Option :None			
69.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &			24 D	N 1 1		Redemption			
	INVESTMENTS		0 T 00	26-Dec-	Market	On	Option ; Put	0000000	0000000	
	LIMITED	INE918K07FJ1	3-Jan-20	22	Linked	Maturity	Option :None	9000000	9000000	NO
70.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS			26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	7-Jan-20	22	Linked	Maturity	Option :None	3500000	3500000	NO
71.		,	, in the second se				Call Option			
/ 11							:None, except			
							in the case of			
	EDEI WEICC									
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		10-Feb-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	2300000	2300000	NO
72.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		24-Apr-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INTEO191/07E11	24-Api- 20	20-Dec- 22	Linked	Maturity		2000000	2000000	NO
70	LINITED	INE918K07FJ1	20	22	Linked	waturity	Option :None	2000000	200000	NU
73.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS			26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	6-Jul-20	22	Linked	Maturity	Option :None	3000000	3000000	NO
74.						í í	Call Option			
							:None, except			
							in the case of			
	EDELWEISS									
							Early			
	FINANCE &						Redemption			
	INVESTMENTS			26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	28-Jul-20	22	Linked	Maturity	Option :None	1500000	1500000	NO
75.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS			26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	7-Aug-20	20-Dee-	Linked	Maturity	Option :None	4000000	4000000	NO
76.		11NE/10K0/17J1	7-11ug-20	22	LIIKCU	maturity	Call Option	100000	±00000	110
76.										
							:None, except			
							in the case of			
	EDELWEISS						Early			
1							Redemption			
	FINANCE &				Market	On	Option ; Put			1
	FINANCE & INVESTMENTS		31-Aug-	26-Dec-	Warket	-			i i	
		INE918K07FJ1	31-Aug- 20	26-Dec- 22	Linked	Maturity	Option :None	5000000	5000000	NO
77.	INVESTMENTS	INE918K07FJ1					Option :None	5000000	5000000	NO
77.	INVESTMENTS LIMITED	INE918K07FJ1					Option :None Call Option	5000000	5000000	NO
77.	INVESTMENTS LIMITED EDELWEISS	INE918K07FJ1					Option :None Call Option :None, except	5000000	5000000	NO
77.	INVESTMENTS LIMITED EDELWEISS FINANCE &	INE918K07FJ1		22	Linked	Maturity	Option :None Call Option :None, except in the case of	5000000	5000000	NO
77.	INVESTMENTS LIMITED EDELWEISS	INE918K07FJ1 INE918K07FJ1					Option :None Call Option :None, except	5000000	5000000	NO



		1	1 1			1		1		
							Option ; Put			
70							Option :None			NO
78.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &					_	Redemption			
	INVESTMENTS		18-Sep-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	25000000	25000000	
79.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		25-Sep-	26-Dec-	Market	On	Option; Put			
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	20000000	20000000	
80.							Call Option			NO
00.							:None, except			110
							in the case of			
	EDELWEISS						Early			
	FINANCE &		200		Mail	0	Redemption			
	INVESTMENTS	D IE OI OKOTEK	28-Sep-	26-Dec-	Market	On	Option ; Put	1000000	1000000	
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	4000000	4000000	
81.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		30-Sep-	26-Dec-	Market	On	Option; Put			
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	5000000	50000000	
82.		,					Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
			22 0-1	26 D	Market	On	Ortion Dut			
	INVESTMENTS		23-Oct-	26-Dec-			Option ; Put	15000000	1500000	
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	15000000	15000000	NG
83.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		29-Oct-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	102800000	102800000	
84.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		28-Oct-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20-001-	20-Dec- 22	Linked	Maturity	Option :None	8000000	800000	
85.		11NE710KU/FJ1	20	22	LIIIKeu	waturity	Call Option	000000	000000	NO
05.										INU
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS			26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	6-Nov-20	22	Linked	Maturity	Option :None	186300000	186300000	
86.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		27-Nov-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	20-Dee-	Linked	Maturity	Option :None	23000000	23000000	
L		IINE/IONU/FJ1	20	22	LIIIKCU	manunty	option inone	∠3000000	2500000	



		r	т — т		1	T		,		
87.	EDELWEISS						Call Option :None, except in the case of Early			NO
	FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	26-Nov- 20	26-Dec- 22	Market Linked	On Maturity	Redemption Option ; Put Option :None	101100000	101100000	
88.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	2-Dec-20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25000000	25000000	NO
89.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	11-Dec- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3000000	3000000	NO
90.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	15-Dec- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO
91.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	21-Dec- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	26400000	26400000	NO
92.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	24-Dec- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	1000000	NO
93.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	29-Dec- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	43500000	43500000	NO
94.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	14-Jan-21	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	53300000	53300000	NO
95.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	28-Jan-21	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	45000000	45000000	NO
96.	EDELWEISS FINANCE &	INE918K07FJ1	26-Feb- 21	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of	305500000	305500000	NO



		I	1 1				T 1	<b>[</b>		
	INVESTMENTS LIMITED						Early			
	LIMITED						Redemption Option ; Put			
							Option : None			
97.							Call Option			NO
97.							:None, except			NO
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		25-Feb-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	25 100	20 Dec 22	Linked	Maturity	Option :None	34500000	34500000	
98.		Interiore, 191	21		Lintee	matarity	Call Option	0100000	01000000	NO
50.							:None, except			110
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS			26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	8-Mar-21	20 200	Linked	Maturity	Option :None	51000000	51000000	
99.		11 (2) 101(0) 1)1	0 101df =1		Linucu	inducativy	Call Option	01000000	01000000	NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		19-Mar-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	21	20 Dec 22	Linked	Maturity	Option :None	51100000	51100000	
100.							Call Option			NO
100.							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		31-Mar-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	21	20 202	Linked	Maturity	Option :None	41500000	41500000	
101.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		25-Mar-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	21	22	Linked	Maturity	Option :None	18400000	18400000	
102.			1				Call Option : ;			NO
							Put Option			
							:Issuer may			
							subject to			
							applicable			
							laws, rules &			
							regulations			
							allow the			
							exercise of the			
							Put option by			
							the Debenture			
							Holders. The			
							Debenture			
							holder has the			
							option to			
							exercise the Put			
							option on the			
							Debentures			
							only after the			
							12 months			
							from the date			
							of issuance or			
							after holding			
	EDELWEISS						the debentures			
	FINANCE &						for the			
	INVESTMENTS		26-Dec-	28-Dec-	Market	On	minimum			
	LIMITED	INE918K07FL7	19	26	Linked	Maturity	period of 12	10000000	1000000	
	lweiss Finance & Inve									



							months the			
							Debenture			
							holder. The			
							onus of			
							demonstrating			
							the minimum			
							holding period			
							of 12 months,			
							will lie with			
							the debenture			
							holder and			
							must be			
							provided to the			
							satisfaction of			
							the issuer. The			
							Debenture			
							Holder may			
							provide the			
							same by way of			
1							Same by way of			
							Contract			
1							Note/Deal Slip			
							in case of			
							secodary			
1							market			
1							purchase or			
							Welcome			
							Letter/			
							Application			
							Form in case of			
							primary			
							subscription. In			
							case the			
							debenture			
							holder is			
							unable to			
							furnish			
							satisfactory			
							proof of the			
							minimum			
							holding period,			
							to the			
							satisfaction of			
							the issuer, the			
							Issuer may at			
1										
							its discretion			
							have the right			
							to reject the			
							request for			
							exercise of the			
							Put Option.			
							The Put Option			
							may be			
1										
1							exercised by			
	1						the investor			
							only on the Put			
1					1		Option Date/s			
							to exercise Put			
							to exercise Put			
							to exercise Put option at the			
							to exercise Put option at the applicable Put			
							to exercise Put option at the applicable Put Option Price.			
103.							to exercise Put option at the applicable Put Option Price.			NO
103.							to exercise Put option at the applicable Put Option Price. Call Option : ;			NO
103.	EDEI WEISS						to exercise Put option at the applicable Put Option Price. Call Option : ; Put Option			NO
103.	EDELWEISS						to exercise Put option at the applicable Put Option Price. Call Option : ; Put Option :Issuer may			NO
103.	FINANCE &						to exercise Put option at the applicable Put Option Price. Call Option : ; Put Option :Issuer may subject to			NO
103.	FINANCE & INVESTMENTS			28-Dec-	Market	On	to exercise Put option at the applicable Put Option Price. Call Option : ; Put Option :Issuer may subject to applicable			NO
103.	FINANCE &	INE918K07FL7	1-Jan-20	28-Dec- 26	Market Linked	On Maturity	to exercise Put option at the applicable Put Option Price. Call Option : ; Put Option :Issuer may subject to	99800000	_	NO



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				regulations		
				allow the		
				exercise of the		
				Put option by		
				the Debenture		
				the Debenture		
				Holders. The		
				Debenture		
				holder has the		
				option to		
				exercise the Put		
				option on the		
				Debentures		
				only after the		
				12 months		
				from the date		
				of issuance or		
				after holding		
				the debentures		
				for the		
				minimum		
				period of 12		
				months the		
				Debenture		
				holder. The		
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				demonstrating		
				the minimum		
				holding period		
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				of 12 months,		
				will lie with		
				the debenture		
				holder and		
				must be		
				provided to the		
				satisfaction of		
				the issuer. The		
				Debenture		
				Holder may		
				· 1 · 1		
				provide the		
				same by way of		
				Contract		
				Note/Deal Slip		
				in case of		
				secodary		
				market		
				purchase or		
1				Welcome		
				Letter/		
				Application		
				Form in case of		
				primary		
				subscription. In		
				case the		
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				debenture		
				holder is		
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				furnish		
				satisfactory		
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				proof of the		
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				to the		
				satisfaction of		
		1		the issuer, the		
				the ibbuci, the		
				Issuer may at its discretion		



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							have the right			
							to reject the			
							request for			
							exercise of the			
							Put Option.			
1		1					The Put Option			
							may be			
							exercised by			
							the investor			
							only on the Put			
							Option Date/s			
							to exercise Put			
							option at the			
							applicable Put			
							Option Price.			
104.							Call Option			NO
104.							N			110
							:None, except			
1		1					in the case of			
1	EDELWEISS						Early			
1							Dedama			
1	FINANCE &						Redemption			
1	INVESTMENTS	1			Market	On	Option ; Put			
1	LIMITED	INE918K07FH5	7-Jan-20	24-Feb-22	Linked	Maturity	Option :None	3000000	3000000	
4.07		1111/1010/1110	7-jan-20	2-1-1-0-22	LIIKCU	maturity		500000	500000	NG
105.							Call Option			NO
1							:None, except			
							in the case of			
1		1								
							Early			
							Redemption			
							Option ; Put			
							Option :Issuer			
							may subject to			
							applicable			
							laws, rules &			
							regulations			
							regulations			
							allow the			
							exercise of the			
							Put option by			
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							the Debenture			
							Holders. The			
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							holder has the			
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1							only after the			
							12 months			
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1							from the date			
							of issuance or			
1							after holding			
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							the debentures			
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							Debenture			
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							the minimum holding period of 12 months,			
							the minimum holding period			
	EDELWEISS						the minimum holding period of 12 months, will lie with			
	EDELWEISS						the minimum holding period of 12 months, will lie with the debenture			
	FINANCE &						the minimum holding period of 12 months, will lie with the debenture holder and			
				28-Dec-	Market	On	the minimum holding period of 12 months, will lie with the debenture			
	FINANCE & INVESTMENTS	INF918K07FI 7	7-Ian-20				the minimum holding period of 12 months, will lie with the debenture holder and must be	3000000	3000000	
	FINANCE &	INE918K07FL7	7-Jan-20	28-Dec- 26	Market Linked	On Maturity	the minimum holding period of 12 months, will lie with the debenture holder and	3000000	3000000	



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Image: second								satisfaction of		
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IDELWEISS FINANCE & NUMERTS     Image: Section of the seccco of the section of the section of the secco of the sect										
106     FUPTI WEBSS     FUPANCE     FUPTI WEBSS     FUPANCE										
106     FDELWEIDS INCREASE     22-bec     Market     On     Same by way of Contract Note/Deal Sign in case of secondary purchase or Wetcome Latter/ Application form in case of secondary purchase or Wetcome Latter/ Application form in case of secondary subscription. In case the defenture humable to form in case of proto of the munimum holding period, to the satisfaction of the issuer, the is discriminal have the right to reject the request for exercise of the Part Option. The Put Option to react of the proto bits is discriminal have the right to reject the request for exercise of the Part Option. The Put Option have the right to reject the request for exercise of the Part Option have the reprice of the part of the reprice of the part of the part of the reprice of the part of the part of the reprice of the repr										
106       EDELWLIESS INVEX.DEX       20-bite       28-bee       Market On       Note								provide the		
106       EDELWLIESS INVEX.DEX       20-bite       28-bee       Market On       Note								same by way of		
106.       CDELWEES       Particle       Particle       Particle       Particle       Particle       Particle         106.       CDELWEES       Particle       Particle       Particle       Particle       Particle       Particle         106.       CDELWEES       Particle       Particle       Particle       Particle       Particle       Particle         106.       CDELWEES       Particle       Partic										
106       FPFLWTISS       22-bic       22-boc       Market       NO         FPFLWTISS       NO										
106.     FIFLINFES     FIFLINFES     20-Feb     28-Dec     Market     No     No										
Image: Second										
Image: Second								secodary		
106.     Image: Control of the second s								market		
Image: Second										
106.     EDELWIES EDELWIES     20-Feb     28-Dec     Market     On     Option bit     NO										
10%       EDELWEISS FINANCE & INVESTS       20-Feb.       28-Dec.       Market       On       Option by the observation       NO										
106.       Form in case of primacy subscription. In case the debenture holder is unable to unable to unable to unable to unable to unable to unable to unable to unable to the sutification of the issuer, the issuer may at its discretion to the sutification of the issuer, the issuer may at its discretion to reject the request for exercise of the Put Option. The Fut Option. The Fut Option may be exercised the put Option at the applicable Put Option After in case of early requests for exercise of the investor only on the Put Option at the applicable Put Option at the applicable Put Option in Suser may subject to applicable Put Option.       NO         106.       EDELWEISS FINANCE & INVESTS HENTS       20-Feb.       28-Dec       Market       On       Option to Its Put Option at the applicable laws. rule & requestion allow the exercise of the Put option betw Option frace       NO								Letter/		
106.       Form in case of primacy subscription. In case the debenture holder is unable to unable to unable to unable to unable to unable to unable to unable to unable to the sutification of the issuer, the issuer may at its discretion to the sutification of the issuer, the issuer may at its discretion to reject the request for exercise of the Put Option. The Fut Option. The Fut Option may be exercised the put Option at the applicable Put Option After in case of early requests for exercise of the investor only on the Put Option at the applicable Put Option at the applicable Put Option in Suser may subject to applicable Put Option.       NO         106.       EDELWEISS FINANCE & INVESTS HENTS       20-Feb.       28-Dec       Market       On       Option to Its Put Option at the applicable laws. rule & requestion allow the exercise of the Put option betw Option frace       NO								Application		
106.       FDELWEISS FINANCE & INVERSE       20-Feb.       28-Dec       Market       On       Option 10       NO										
106.       EDELWEES       FINANCT &       20-Feb-       28-Dec.       Market       On       Subscription. In       subscription. In         106.       Image: Subscription of the subscripti										
106.       EDELWEISS FUNANCE & INVESS       20-Feb-       28-Dec       Market       On       Option 1       NO										
106.       EDELWEISS FUNANCE & INVESS       20-Feb-       28-Dec       Market       On       Option 1       NO								subscription. In		
106.     Image: Construction of the part										
106.     EDELWEISS     FINANCE & A     A     A     A     A     A     A     A       106.     EDELWEISS     FINANCE & B     A     A     A     A     A     A     A       EDELWEISS     FINANCE & FINANCE & FINANCE & FINANCE & FINANCE & CORES     A <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1									
106.       Call Option Invastor       Call Option Invastor       NO         106.       Call Option Invastor       Call Option Invastor       NO         106.       Call Option Invastor       Invastor       NO         106.       EDELWEISS INVACE & INVESTS       20-Feb       28-Dec       Market       On       option by the Debenture Holders. The Debenture       NO										
IDELWESS       FINANCE &       20-Feb       28-Dec       Market       On       option by       NO	1									
106.       EDELWEISS FINANCE & INVERSE       20-Feb       28-Dec       Market       On       Call Option Platopin July       NO										
106.       EDELWEISS FINANCE & INVERSE       20-Feb       28-Dec       Market       On       Call Option Platopin July       NO	1									
IDELWIESS FINANCE & INVERSE     20-Feb     28-Dec     Market     On     Debenture biolity biolity biolit	1									
IDE     EDELWEISS FINANCE & INVERSE     20-Feb     28-Dec     Market     On     On     NO										
Index       Image: Section of the satisfaction of the issuer, the implication of the implication								proot of the		
Image: FDELWEISS     FDELWEISS     FDELWEISS     20-Feb     28-Dec-     Market     On     option to     NO								minimum		
Image: FDELWEISS     FDELWEISS     FDELWEISS     20-Feb     28-Dec-     Market     On     option to     NO								holding period.		
Interpretation of the issuer, the issuer, the issuer, the issuer, the issuer, the issuer, the issuer may at its discretion have the right to reject the request for exercise of the Put Option. The Put Option. The Put Option may be exercised by the investor only on the Put Option Date/s to exercise Put option Price.       NO         106.       Image: Construction of the image:										
Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interp										
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106.       Call Option       NO         107       Sauer       NO         108       Call Option       NO         109       Sauer       NO         100										
106.       Image: Construction of the secret of the regist is constructed by the investor only on the Put Option at the applicable Put Option at the a										
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106.       EDELWEISS FINANCE & INVESTMENTS       20-Feb       28-Dec-       Market       On       request for exercise of the exercise of the exercise of the exercise of the exercise of the exercise of the applicable       NO								have the right		
106.       EDELWEISS FINANCE & INVESTMENTS       20-Feb       28-Dec-       Market       On       request for exercise of the exercise of the exercise of the exercise of the exercise of the exercise of the applicable       NO								to reject the		
Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation								request for		
106.       Call Option       NO         107.       NO       NO         108.       NO       NO         109.       NO       NO         100.       NO       NO         106.       Call Option       NO         107.       NO       NO         108.       NO       NO         109.       PUT       NO										
106.       Image: Constraint of the second sec								exercise of the		
Index       Image be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Trice.       Image: provide the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Trice.         106.       Image: provide the investor option is sure may subject to applicable Put option is sure may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Deben								Put Option.		
Index       Image be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Trice.       Image: provide the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Trice.         106.       Image: provide the investor option is sure may subject to applicable Put option is sure may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Deben								The Put Option		
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106.       Image: Construction of the construc										
106.       Image: Call Option at the applicable Put Option Price.       Option Price.       NO         106.       Image: Call Option Price.       Some Call Option Price.       NO         106.       Image: Call Option Price.       Image: Call Option Price.       NO         106.       Image: Call Option Price.       Image: Call Option Price.       NO         106.       Image: Call Option Price.       Image: Call Option Price.       NO         106.       Image: Call Option Price.       Image: Call Option Price.       NO         106.       Image: Call Option Price.       Image: Call Option Price.       NO         106.       Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.         106.       Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.         106.       Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.         Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.         Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.       Image: Call Option Price.         Image: Call										
Index       Image: Second										
106.       Image: Construct on the state of										
106.       Image: Construct on the state of								applicable Put		
106.       Call Option       Image: Second S	1							Option Price		
EDELWEISS       FINANCE &         FINANCE &       20-Feb-       28-Dec-       Market       On       option to	104							Call Option		NO
EDELWEISS         FINANCE &         FINANCE &         INVESTMENTS         20-Feb-       28-Dec-       Market       On       option to	100.							Can Option		INU
EDELWEISS FINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnoption toVertice20-Feb-28-Dec-MarketOnoption to								:None, except		
EDELWEISS FINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnoption toVertice20-Feb-28-Dec-MarketOnoption to								in case of early		
EDELWEISS       FINANCE &       20-Feb-       28-Dec-       Market       On       option ; Put       Option ; Suuer         Market       Option ; Suuer       may subject to       applicable       iaws, rules &       regulations         Allow the       exercise of the       Put option by       the Debenture       Holders. The       Debenture         Holder has the       investments       20-Feb-       28-Dec-       Market       On       option to	1									
EDELWEISS FINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnOption :Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The DebentureImage: Comparison of the state image: Comparison of the state image: Comparison of the state image: Comparison of the state image: Comparison of the stateImage: Comparison of the state image: Comparison of the stateEDELWEISS FINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnOption to	1							ontion · Put		
EDELWEISS FINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnoption tooption toMarketOnoption tooption tooption tooption tooption to	1									
EDELWEISS FINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnapplicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The DebentureImage: Comparison of the	1							Option :Issuer		
EDELWEISS FINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnapplicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The DebentureImage: Comparison of the								may subject to		
EDELWEISS FINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnoption toIaws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture								applicable		
EDELWEISS FINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnoption to20-Feb-28-Dec-MarketOnoption to	1							laws rules &		
EDELWEISS FINANCE & INVESTMENTS 20-Feb- 28-Dec- Market On option to	1									
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EDELWEISS FINANCE & INVESTMENTS 20-Feb- 28-Dec- Market On option to										
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EDELWEISSLow SubscriptionLow SubscriptionHolders. The Holders. The DebentureFINANCE & INVESTMENTS20-Feb-28-Dec-MarketOnoption to	1									
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INVESTMENTS 20-Feb- 28-Dec- Market On option to	1									
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LIMITED         INE918K07FL7         20         26         Linked         Maturity         exercise the Put         1000000         1000000				00 T 1	<b>1</b> 0 <b>D</b>	N. 1 ·				
		INVESTMENTS								



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				option on the		
				Debentures		
				only after the		
				12 months		
				from the date		
				of issuance or		
				after holding		
				the debentures		
				for the		
				minimum		
				period of 12		
				months the		
				Debenture		
				holder. The		
				onus of		
				demonstrating		
				the minimum		
				holding period		
				of 12 months,		
1				will lie with		
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1				must be		
				provided to the		
				satisfaction of		
				the issuer. The		
				Debenture		
				Holder may		
				provide the		
				same by way of		
				Contract		
				Note/Deal Slip		
				in case of		
				secodary		
				market		
				purchase or		
				Welcome		
				Letter/		
				Application		
				Form in case of		
				primary		
				printary		
				subscription. In		
				case the		
1				debenture		
1				holder is		
				unable to		
				furnish		
1				satisfactory		
				proof of the		
				proof of the		
				minimum		
1				holding period,		
1				to the		
1				satisfaction of		
				the issuer, the		
				Issuer may at		
1						
1				its discretion		
				have the right		
				to reject the		
1				request for		
1				exercise of the		
1				Put Option.		
				The Put Option		
				may be		
1				exercised by		
1				the investor		
				only on the Put		
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							Option Date/s			
							to exercise Put			
							option at the			
							applicable Put			
							Option Price.			
107.							Call Option			NO
107.										NU
							:None, except			
							in case of early			
							redemption			
							option; Put			
							Option :Issuer			
							may subject to			
							applicable			
							laws, rules &			
							regulations			
							allow the			
							exercise of the			
							Put option by			
							the Debenture			
							Holders. The			
							Debenture			
							holder has the			
							option to			
							exercise the Put			
							option on the			
							Debentures			
							only after the			
							12 months			
							from the date			
							of issuance or			
							after holding			
							the debentures			
							for the			
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							period of 12			
							months the			
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							will lie with			
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							satisfaction of			
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							Debenture			
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							Combra at			
							Contract			
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1	INVESTMENTS		24-Apr-	28-Dec-	Market	On	primary			
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	LIMITED	INE918K07FL7	20	26	Linked	Maturity	subscription. In	9000000	9000000	



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108.       EDELWEISS FINANCE & INVESTMENTS FINANCE & INVESTMENTS       26-Nov- INVESTMENTS       26-Nov- 109       24-Feb-22       Landed Landed Landed       National option 1 (Market       No       No         111.       EDELWEISS FINANCE & INVESTMENTS INVESTMENTS       INF918K07FH5       16       24-Feb-22       Landed Landed       On Market       Call Option Market       No         110.       EDELWEISS FINANCE & INVESTMENTS INVESTMENTS       INF918K07FH5       16       26-Nov- 199       24-Feb-22       Landed Landed       On Market       Call Option Market       No         110.       EDELWEISS FINANCE & INVESTMENTS INVESTMENTS       INF918K07FH5       19       24-Feb-22       Landed       On Market       Call Option Option None       5000000       5000000         110.       EDELWEISS FINANCE & INVESTMENTS INVESTMENTS       16-56p 19       24-Feb-22       Landed       On Market       Call Option Option None       10000000       10000000         111.       EDELWEISS FINANCE & INVESTMENTS INVESTMENTS       26-Nov- 19       24-Feb-22       Landed       On Market       On On Option None       10000000       10000000         111.       INF918K07FH5       16       26-Nov- 10       Inmarket       On On Option None       10000000       10000000         111.       INF918K07FH5       16 <td></td>											
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108.       EDELWEISS FINANCE & FINANCE & FINAN											
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108.     EDELWEISS FINANCE & INVESTMENTS     INE918K07FH5     26-Aug- 19     24-Feb-22     Linked Linket     Market Market     On Option Price. Option Price. Option Price.     INO     NO       108.     INE918K07FH5     26-Aug- 19     24-Feb-22     Linked     Market Market     On Option Price.     INO     NO       109.     INE918K07FH5     16-Sep- 19     24-Feb-22     Linked     Market Market     On Option Price.     On Option Price.     NO       110.     INE918K07FH5     16-Sep- 19     24-Feb-22     Linked     Market Market     On Option Price.     On Option Price.     NO       110.     INE918K07FH5     16-Sep- 19     24-Feb-22     Linked     Market Market     On Option Price.     NO     NO       110.     INE918K07FH5     16-Sep- 19     24-Feb-22     Linked     Market     On Option Price.     NO     NO       110.     INMESTMENTS FINANCE & FINANCE & FINANC											
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108.       Low       Low       Low       Column Law       Column Law       NO         108.       EDELWEISS       FINANCE &       NEP318K07FH5       19       24-Feb-22       Linked       NA       Column Law       NO         109.       INE918K07FH5       19       24-Feb-22       Linked       Market       NO       NO       NO         109.       INE918K07FH5       19       24-Feb-22       Linked       Market       NO       NO       NO         109.       INE918K07FH5       19       24-Feb-22       Linked       Market       NO       NO       NO         109.       INE918K07FH5       19       24-Feb-22       Linked       NO       NO       NO       NO         109.       INE918K07FH5       19       24-Feb-22       Linked       NO       NO       NO       NO         110.       INE918K07FH5       19       24-Feb-22       Linked       NO       NO       NO       NO         110.       INE918K07FH5       19       24-Feb-22       Linked       NO       NO       NO       NO         110.       INE918K07FH5       19       24-Feb-22       Linked       NO       NO       NO <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
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Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       No         108.       Interpretation       Interpretation       Interpretation       Interpretation       No         108.       Interpretation       Interpretation       Interpretation       Interpretation       No         108.       Interpretation       Interpretation       Interpretation       Interpretation       No         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretatio											
Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       No         108.       Interpretation       Interpretation       Interpretation       Interpretation       No         108.       Interpretation       Interpretation       Interpretation       Interpretation       No         108.       Interpretation       Interpretation       Interpretation       Interpretation       No         Interpretation       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         Interpretation       Interpretation       Interpretation       Interpretation       Interpretatio								option at the			
0.8  $  0.6 $ $  0.6$											
108.     EDELWEISS FINANCE & INVESTMENTS     INE918K07FH5     26-Aug- 26-Aug- INVESTMENTS     No     No     No     No     No       109.     INVESTMENTS     INE918K07FH5     19     24-Feb-22     Linked     Market     On     Option ; Put     Option ; None, except in the case of Early     Call Option     S000000     NO       109.     INE918K07FH5     19     24-Feb-22     Linked     Maturity     Option ; None, except in the case of Early     NO     NO       109.     INE918K07FH5     16-Sep- INVESTMENTS     16-Sep- INVESTMENTS     Inked     Market     On     Option ; Put     Option ; None, except in the case of Early     NO       110.     INE918K07FH5     19     24-Feb-22     Linked     Market     On     Option ; Put     NO       110.     INE918K07FH5     19     24-Feb-22     Linked     Maturity     Option ; Put     NO       110.     INE918K07FH5     19     24-Feb-22     Linked     Maturity     Option ; None, except in the case of Early     NO       111.     INE918K07FH5     19     24-Feb-22     Linked     Maturity     Option ; Put     NO       111.     INE918K07FH5     19     24-Feb-22     Linked     Maturity     Option ; Put     NO       111.     INE											
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EDELWEISS FINANCE & ILMUTED         INE918K07FH5         26-Aug- 19         26-Aug- 26-Aug- 26-Rel- 19         Auster 26-Aug- 26-Rel- 20         Market Linked         Gan Maturity         Early Option; Put Naturity         Soutomot Option; Put Naturity         Soutomot Naturity         Soutomot N											
FINANCE & INVESTMENTS INVESTMENTS INMITED         INE918K07FH5         26-Aug. 19         24-Feb-22         Market Linked         On Maturity         Redemption Option ; Put Somo, except in the case of in the case		EDELWEISS									
INVESTMENTS LIMITEDINE918K07FH526-Aug. 1924-Feb-22LinkedOn MaturityOption ; Put Option :None50000050000005000000109											
LIMITEDINE918K07FH5Í24-Feb-22LinkedMaturityOption:None500000050000005000000109				26-A110-		Market	On				
109.       Image: second			INE918K07FH5		24-Feb-22				5000000	5000000	
Image: second	109	Entri i EE	11(2)101(0)1110		21100 22	Linucu	matarity	Call Option	0000000	000000	NO
Image: FDELWEISS       FDELWEISS       FDELWEISS       Image: FDELWEISS       Image: FDELWEISS       Image: FDELWEISS       Image: FDELWEISS       FDELWEISS       Image: FDELWEISS <td>107.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>110</td>	107.										110
EDELWEISS FINANCE & INVESTMENTS         INEP18K07FH5         In         In         In         Each Advect         Redemption Market         No         No         No           110.         INEP18K07FH5         10         24-Feb-22         Inked         Naturity         On         Option ; Put Option ; Put No         1000000         1000000         NO           110.         INEP18K07FH5         10         24-Feb-22         Inked         Call Option No         NO         NO           110.         FDELWEISS         FDELWEISS         FDELWEISS         NO         NO         NO           FINANCE & FINANCE &         INF918K07FH5         19         24-Feb-22         Linked         Market         On         Option; Put Early         NO         NO           111.         INFE918K07FH5         19         24-Feb-22         Linked         Market         On         Option; Nu Option; Put         NO         NO           111.         INFE918K07FH5         19         24-Feb-22         Linked         Market         On         Call Option         Linket         FinAnce         NO           111.         INFE918K07FH5         19         24-Feb-22         Linked         Market         On         <											
FINANCE & INVESTMENTS         Insels (or product of p		EDEL WEISS									
INVESTMENTSINSP18K07FH516-Sep- 1924-Feb-22MarketOnOption ; Put Option ;None100000010000000110.IMITEDINE918K07FH51924-Feb-22LinkedMaturityOption ; None Call OptionIO00000010000000NO110.EDELWEISSFINANCE & FINANCE & IMITEDINE918K07FH5INEINEKare ParagetKare FINANCE & IMITEDINE918K07FH526-Nov- 1924-Feb-22LinkedMarket MarketOnOption; Put Option; None137000013700001370000111.EDELWEISSINE918K07FH51924-Feb-22LinkedMarket MarketCall Option13700001370000NO111.INE918K07FH51924-Feb-22LinkedMarket MarketCall Option11700001370000NO111.INE918K07FH51924-Feb-22LinkedMarket MarketOnOption; Put Option; Nut11700001170000NO112.INE918K07FH51924-Feb-22LinkedMarket MarketOnCall Option11700001170000NO112.INE918K07FH51924-Feb-22LinkedMarket MarketOnCall Option11700001170000NO113.EDELWEISSINE918K07FH516-DeKarket MarketOnCall OptionInNONONO114.INE918K07FH516-DeKarketNANANONONONO <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
LIMITEDINE918K07FH51924-Feb-22LinkedMaturityOption:None10000001000000010000000110				16-Sen-		Market	On				
110.Image: second s			INE918K07EH5		24-Feb-22				10000000	1000000	
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EDELWEISS FINANCE & INVESTMENTS LIMITEDNE918K07FH526-Nov- 26-Nov-26-Nov- 26-Nov-Market 24-Feb-20Market MarketGnEarly Redemption Option ; PutIntel matrix 137000013700001370000111.INE918K07FH51924-Feb-20LinkedMaturityOption ; Put Option ; Put13700001370000NO111.FDELWEISS FINANCE & INVESTMENTSFARANCE & INE918K07FH5FARANCE 28-Nov-Karket 28-Nov-Market MarketOn MarketCall Option SNone, except In the case of ParticeInterno InternoInterno InternoNO112.INE918K07FH528-Nov- 28-Nov-Market 28-Nov-On MarketOption ; Put Option ; Put InternoInterno InternoInterno InternoNO112.INE918K07FH516-Dec- INMITEDInterno InternoInterno InternoInterno InternoNOInterno InternoNO113.EDELWEISSINE918K07FH516-Dec- InternoMarket InternoOn MarketOption ; NoneIntornoIntorno113.EDELWEISSInterno Interno16-Dec-Market InternoOn MarketOption ; NoneIntornoIntornoIntorno113.EDELWEISSInterno Interno24-Ee-Market InternoOn MarketOn Option ; NoneIntornoIntornoIntorno113.EDELWEISSInterno Interno24-Ee-Market InternoOn MarketCall Optio											
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INVESTMENTS LIMITEDINE918K07FH526-Nov- 1924-Feb-20Market LinkedOn MaturityOption ; Put Option :None137000013700001370000111											
LIMITEDINE918K07FH51924-Feb-22LinkedMaturityOption:None13700001370000111.1				26 Nov		Market	On				
111.       Image: second			INF918K07FH5		24_Fab 22				13700000	13700000	
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EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FH528-Nov- 1924-Feb-22Market LinkedOn Market DinkedOption; Put Option; NoneIntencase of LinkedNO112.INE918K07FH528-Nov- 1924-Feb-22LinkedMaturityOption; None1170000011700000112.INE918K07FH516-Dec- INVESTMENTS LIMITEDIntencase of FINANCE & INVESTMENTSIntencase of Intencase of EDELWEISSIntencase of Intencase of EDELWEISSIntencase of Intencase of Intencase of Intencase ofNO113.EDELWEISSIntencase Intencest16-Dec- IntencestMarket IntencestOn IntencestOption; Put IntencestIntencestNO113.EDELWEISSIntencest24-Dec-Market IntencestOnCall OptionIntonoIntono113.EDELWEISSIntencest24-Dec-MarketOnCall OptionIntonoIntono	111.										INU
EDELWEISS FINANCE & INVESTMENTS LIMITEDNE918K07FH5Anster 28-Nov- 28-Nov- 19Market 24-Feb-22Con MarketEarly 0ption; Put Option: NoneIntroduct 1170000None112.INE918K07FH51024-Feb-22LinkedMarket MarketCall Option11700001170000None112.EDELWEISSFINANCE & FINANCE & INVESTMENTSIntername InternameIntername InternameNone, except InternameNone, except InternameNone, exceptIntername InternameNone, exceptFINANCE & INVESTMENTSIntername InternameIntername InternameIntername InternameRedemptionIntername InternameNone113.EDELWEISSIntername InternameIntername InternameIntername InternameIntername InternameIntername InternameNone113.EDELWEISSIntername InternameIntername InternameIntername InternameIntername InternameNone113.EDELWEISSIntername InternameIntername InternameIntername InternameNoneNone											
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INVESTMENTS LIMITEDNE918K07FH528-Nov- 19MarketOnOption; Put Option:NoneInternationalNot112.INE918K07FH51924-Feb-22LinkedMaturityOption:None1170000011700000Not112.INEINEINEINEINEINECall OptionNotNot112.INEINEINEINEINEINENotNotINCINEINEINEINEINEINEINEINEINEINVESTMENTSINE918K07FH516-Dec- INVESTMarketOnOption; PutInternationalInternationalInternationalInternational113.EDELWEISSInternational24-Dec-MarketOnCall OptionInternationalNo								Edity Rodomatica			
LIMITEDINE918K07FH51924-Feb-22LinkedMaturityOption:None117000011700001170000112.IIIIIIINO112.IIIIIINO112.IIIIIINO112.IIIIIINO112.IIIIIINO112.IIIIIIIIEIII <td< td=""><td></td><td></td><td></td><td>20 NT</td><td></td><td>Maulter</td><td>Om</td><td>Option Dut</td><td></td><td></td><td></td></td<>				20 NT		Maulter	Om	Option Dut			
112.Image: constraint of the systemImage: constraint of the systemCall OptionImage: constraint of the systemNO112.EDELWEISSFINANCE &FINANCE			INIE0191/07ELIE		24 Eak 22				11700000	11700000	
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EDELWEISS       FDELWEISS       Index											
FINANCE & INVESTMENTS LIMITED       FINANCE & 16-Dec- INE918K07FH5       16-Dec- 19       Market 24-Feb-22       On       Option; Put Option:None       1000000       1000000         113.       EDELWEISS       24-Dec-       Market       On       Call Option       NO											
INVESTMENTS LIMITED16-Dec- INE918K07FH5MarketOnOption; Put MaturityOption: None10000001000000113.EDELWEISS24-Dec-MarketOnCall OptionNO											
LIMITED         INE918K07FH5         19         24-Feb-22         Linked         Maturity         Option :None         100000         1000000           113.         EDELWEISS         24-Dec-         Market         On         Call Option         NO				115							
113. EDELWEISS 24-Dec- Market On Call Option NO			IN IEO 1 O KOETT IE		04 11 1 00				1000000	4000000	
	112		IINE918K07FH5		24-Feb-22			Option :None	1000000	1000000	NO
FINANCE & INE918K0/FFD I9 24-Feb-22 Linked Maturity :None, except 7500000 7500000	113.				04 E 1 02				7500000	FECCOC	NO
			INE918K07FH5	19	24-Feb-22	Linked	Maturity	:INONE, except	7500000	7500000	



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	INVESTMENTS						in the case of			
	LIMITED						Early			
							Redemption			
							Option ; Put			
							Option :None			
114.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market	On	Option ; Put			
	LIMITED	INE918K07FH5	14-Jan-20	24-Feb-22	Linked	Maturity	Option :None	1000000	1000000	
115.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		10-Feb-		Market	On	Option; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	3000000	3000000	
116.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		11-Feb-		Market	On	Option ; Put			
		INTEO101/07ELLE	20	24 Eab 22				1000000	100000	
440	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	100000	1000000	NO
117.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		20-Feb-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	10600000	10600000	
118.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market	On	Option; Put			
	LIMITED	INE918K07FH5	12-Jun-20	24-Feb-22	Linked	Maturity	Option :None	4000000	4000000	
119.			-				Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market	On	Option ; Put			
	LIMITED	INE918K07FH5	26 Jun 20	24-Feb-22	Linked		Option : None	5100000	5100000	
120		IINE710KU/FFI3	26-Jun-20	24-reb-22	Linkeu	Maturity		510000	510000	NO
120.						1	Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market	On	Option ; Put			
	LIMITED	INE918K07FH5	10-Jul-20	24-Feb-22	Linked	Maturity	Option :None	15000000	15000000	
121.							Call Option			NO
							:None, except			
						1	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20-Jul-20	24-Feb-22	Linked	Maturity	Option :None	3000000	3000000	
122.			. , =0			,	Call Option			NO
		1				1	:None, except			
	EDEL WEISS									
	EDELWEISS FINANCE &									
	FINANCE &				Markot	On	in the case of			
		INE918K07FH5	28-Jul-20	24-Feb-22	Market Linked	On Maturity		118500000	118500000	



							Ortion Dut			
							Option ; Put Option :None			
123.							Call Option			NO
123.							:None, except			NO
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		25-Aug-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20-Mug- 20	24-Feb-22	Linked	Maturity	Option :None	95700000	95700000	
124.		111291010/1115	20	24-160-22	Linkeu	Waturity	Call Option	95700000	957 00000	NO
124.							:None, except			NO
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market	On	Option ; Put			
	LIMITED	INE918K07FH5	2-Sep-20	24-Feb-22	Linked	Maturity	Option :None	12000000	12000000	
125.		111291010/1115	2-3ep-20	24-160-22	Linkeu	Waturity	Call Option	12000000	12000000	NO
125.							:None, except			NO
							in the case of			
	EDEI WEICC									
	EDELWEISS						Early			
	FINANCE &				Market	0	Redemption			
	INVESTMENTS		4.6. 20	04 E 1 00		On Maturita	Option ; Put	20000000	2000000	
10/	LIMITED	INE918K07FH5	4-Sep-20	24-Feb-22	Linked	Maturity	Option :None	3000000	3000000	NO
126.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		16-Sep-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	1000000	10000000	
127.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		29-Sep-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	20000000	20000000	
128.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		18-Sep-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	74000000	74000000	
129.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		25-Sep-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20 Scp	24-Feb-22	Linked	Maturity	Option :None	47700000	47700000	
130.	Sum the		20	21100-22	Linkeu	maturity	Call Option	1,700000	17700000	NO
100.							:None, except			110
							in the case of			
	EDELWEISS						Early			
							Redemption			
	FINANCE & INVESTMENTS		28 6		Market	On	Option ; Put			
		INEO191/07ELE	28-Sep-	24 Eak 22				51000000	E1000000	
101	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	51000000	51000000	NO
131.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &		<b>2</b> 2 C				Redemption			
	INVESTMENTS		30-Sep-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	42500000	42500000	



							•			
132.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		23-Oct-		Market	On	Option; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	88500000	88500000	
133.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		29-Oct-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	133500000	133500000	
134.	LIMITLD	1112/1010/1115	20	24-100-22	Linked	Waturity	Call Option	155500000	135500000	NO
134.										NO
							:None, except in the case of			
	EDELWEICC									
	EDELWEISS						Early			
	FINANCE &		<b>2</b> 0 <b>0 1</b>			0	Redemption			
	INVESTMENTS		28-Oct-	a ( T 1 aa	Market	On	Option ; Put			
467	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	900000	9000000	110
135.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market	On	Option ; Put			
	LIMITED	INE918K07FH5	6-Nov-20	24-Feb-22	Linked	Maturity	Option :None	61800000	61800000	
136.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		11-Nov-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	5000000	5000000	
137.		11(1)101(0)1110	20		Liniteu	matarity	Call Option	0000000	000000	NO
107.							:None, except			110
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		18-Nov-		Market	On	Option ; Put			
				24 E-h 22				10(00000	10/00000	
100	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	10600000	10600000	NG
138.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		26-Nov-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	59600000	59600000	
139.							Call Option	Ι Τ		NO
							:None, except			
			1				in the case of			
						1				1
	EDELWEISS						Early			
	EDELWEISS FINANCE &						Early Redemption			
					Market	On				
	FINANCE &	INE918K07FH5	2-Dec-20	24-Feb-22	Market Linked	On Maturity	Redemption Option ; Put	41500000	41500000	
140.	FINANCE & INVESTMENTS	INE918K07FH5	2-Dec-20	24-Feb-22			Redemption Option ; Put Option :None	41500000	41500000	NO
140.	FINANCE & INVESTMENTS	INE918K07FH5	2-Dec-20	24-Feb-22			Redemption Option ; Put Option :None Call Option	41500000	41500000	NO
140.	FINANCE & INVESTMENTS	INE918K07FH5	2-Dec-20	24-Feb-22			Redemption Option ; Put Option :None Call Option :None, except	41500000	41500000	NO
140.	FINANCE & INVESTMENTS LIMITED	INE918K07FH5	2-Dec-20	24-Feb-22			Redemption Option ; Put Option :None Call Option :None, except in the case of	41500000	41500000	NO
140.	FINANCE & INVESTMENTS LIMITED EDELWEISS	INE918K07FH5	2-Dec-20	24-Feb-22			Redemption Option ; Put Option :None Call Option :None, except in the case of Early	41500000	41500000	NO
140.	FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE &	INE918K07FH5		24-Feb-22	Linked	Maturity	Redemption Option ; Put Option :None Call Option :None, except in the case of Early Redemption	41500000	41500000	NO
140.	FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS		11-Dec-		Linked	Maturity On	Redemption Option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put			NO
	FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE &	INE918K07FH5 INE918K07FH5		24-Feb-22 24-Feb-22	Linked	Maturity	Redemption Option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None	41500000 47500000	41500000 47500000	
140.	FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED		11-Dec- 20		Linked Market Linked	Maturity On Maturity	Redemption Option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None Call Option			NO
	FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS		11-Dec-		Linked	Maturity On	Redemption Option ; Put Option :None Call Option :None, except in the case of Early Redemption Option ; Put Option :None			



			1			1				
	INVESTMENTS						Early			
	LIMITED						Redemption			
							Option ; Put			
1.10			-				Option :None			NG
142.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		21-Dec-		Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	47100000	47100000	
143.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		24-Dec-		Market	On	Option; Put			
	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	10000000	10000000	
144.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		29-Dec-		Market	On	Option ; Put			
		INTEO101/07ELIE		24 Eab 22		-		22100000	22100000	
1.45	LIMITED	INE918K07FH5	20	24-Feb-22	Linked	Maturity	Option :None	33100000	33100000	NO
145.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market	On	Option ; Put			
	LIMITED	INE918K07FH5	8-Jan-21	24-Feb-22	Linked	Maturity	Option :None	107400000	107400000	
146.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market	On	Option ; Put			
	LIMITED	INE918K07FH5	14-Jan-21	24-Feb-22	Linked	Maturity	Option :None	96900000	96900000	
147.		1112/1010/1110	11 Juli 21	21100 22	Linkeu	maturity	Call Option	70700000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NO
117.							:None, except			NO
							in the case of			
	EDELWEICC									
	EDELWEISS						Early			
	FINANCE &				N 1 -		Redemption			
	INVESTMENTS	D Wod of Comments			Market	On	Option ; Put	105100000	40540000	
	LIMITED	INE918K07FH5	28-Jan-21	24-Feb-22	Linked	Maturity	Option :None	185100000	185100000	1.10
148.						1	Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &					1	Redemption			
	INVESTMENTS				Market	On	Option ; Put			
	LIMITED	INE918K07FH5	29-Jan-21	24-Feb-22	Linked	Maturity	Option :None	10000000	1000000	
149.		1111/10100/1110			1	Í	Call Option			NO
			-				Cun Option			-
1										
							:None, except			
							:None, except in the case of			
	EDELWEISS						:None, except in the case of Early			
	EDELWEISS FINANCE &				Markat	On	:None, except in the case of Early Redemption			
	EDELWEISS FINANCE & INVESTMENTS			6 Eat 22	Market	On Maturity	:None, except in the case of Early Redemption Option ; Put	64000000	64000000	
150	EDELWEISS FINANCE &	INE918K07FW4	7-Feb-20	6-Feb-23	Market Linked	On Maturity	:None, except in the case of Early Redemption Option ; Put Option :None	64000000	64000000	NO
150.	EDELWEISS FINANCE & INVESTMENTS LIMITED			6-Feb-23			:None, except in the case of Early Redemption Option ; Put Option :None Call Option	64000000	64000000	NO
150.	EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS			6-Feb-23			:None, except in the case of Early Redemption Option ; Put Option :None Call Option :None, except	64000000	64000000	NO
150.	EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE &		7-Feb-20	6-Feb-23	Linked	Maturity	:None, except in the case of Early Redemption Option ; Put Option :None Call Option :None, except in the case of	64000000	64000000	NO
150.	EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS			6-Feb-23 6-Feb-23			:None, except in the case of Early Redemption Option ; Put Option :None Call Option :None, except	64000000	64000000	NO



							Option ; Put			
151							Option :None			NO
151.							Call Option :None, except			NO
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS LIMITED	INE918K07FW4	28-Feb- 20	6-Feb-23	Market Linked	On Maturity	Option ; Put	5000000	5000000	
152.	EDELWEISS	IINE918K0/FW4	20	6-FeD-23	Linked	Maturity	Option :None Call Option	500000	500000	
102.	FINANCE &						:None, except			
	INVESTMENTS						in the case of			
	LIMITED						Early			
					Market	On	Redemption Option ; Put			
		INE918K07FW4	5-Mar-20	6-Feb-23	Linked	Maturity	Option :None	10000000	10000000	
153.	EDELWEISS	111221011071111	0 10101 <u>2</u> 0	0100 20	Linucu	inacanty	Call Option	10000000	10000000	
	FINANCE &						:None, except			
	INVESTMENTS						in the case of			
	LIMITED						Early			
			23-Mar-		Market	On	Redemption Option ; Put			
		INE918K07FW4	20-1111-	6-Feb-23	Linked	Maturity	Option :None	5000000	5000000	
154.	EDELWEISS						Call Option			
	FINANCE &						:None, except			
	INVESTMENTS LIMITED						in case of early			
	LIMITED						redemption option ; Put			
			17-Apr-	12-Apr-	Market	On	Option :Not			
		INE918K07GB6	20	30	Linked	Maturity	Applicable	13000000	13000000	
155.	EDELWEISS									
	FINANCE &		24 D	20.14	N 1 1					
	INVESTMENTS LIMITED	INE918K07FK9	26-Dec- 19	28-Mar- 22	Market Linked	On Maturity	Call Option : ; Put Option :	20000000	20000000	
156.	EDELWEISS	IIVE)TORO/TR/	17		Linked	Watarity	i ut option.	20000000	2000000	
	FINANCE &									
	INVESTMENTS		30-Dec-	28-Mar-	Market	On	Call Option : ;			
157.	LIMITED EDELWEISS	INE918K07FK9	19	22	Linked	Maturity	Put Option :	4000000	4000000	
157.	EDELWEISS FINANCE &						Call Option :None, except			
	INVESTMENTS						in the case of			
	LIMITED						Early			
							Redemption			
		INTEO19107EVO	7 Ian 20	28-Mar-	Market Linked	On	Option ; Put	27200000	27200000	
158.	EDELWEISS	INE918K07FK9	7-Jan-20	22	Linked	Maturity	Option :None Call Option	27300000	27300000	
100.	FINANCE &						:None, except			
	INVESTMENTS						in case of early			
	LIMITED			20.15			redemption ;			
		INE918K07FK9	14 Ion 20	28-Mar- 22	Market Linked	On Maturity	Put Option :None	7500000	7500000	
159.	EDELWEISS	IINE710NU/FKY	14-Jan-20	22	сликеа	waturity	Call Option	7500000	7500000	
107.	FINANCE &						:None, except			
	INVESTMENTS						in case of early			
	LIMITED		10 - 1	<b>.</b>			redemption			
		INTEO101/07EVO	10-Feb-	28-Mar-	Market Linked	On Maturity	option ; Put	E400000	E400000	
160.	EDELWEISS	INE918K07FK9	20	22	Linked	Maturity	Option :None Call Option	5400000	5400000	
100.	FINANCE &						:None, except			
	INVESTMENTS						in case of early			
	LIMITED						redemption			
		INTEO101/07EVO	11-Feb-	28-Mar-	Market Linked	On Maturity	option ; Put	4000000	4900000	
161.	EDELWEISS	INE918K07FK9	20	22	Linked	Maturity	Option :None Call Option	4800000	4800000	
101.	FINANCE &		20-Feb-	28-Mar-	Market	On	:None, except			
		INE918K07FK9	20	22	Linked	Maturity	in case of early	15000000	15000000	
	lweiss Finance & Inve						. )	۱	-	· · · · · · · · · · · · · · · · · · ·



INVESTMENTS         INVESTMENTS         INVESTMENTS         INVESTMENTS         INVESTMENTS           162         EDELWEISS         INVESTMENTS         28-Mar.         Market         Gall Option         None, except           163         IDFENVESS         INVESTMENTS         28-Mar.         Market         On         Call Option         S00000         5900000         5900000           163.         IDFENVESS         2c-Dec-         Market         On         Call Option : particle         S00000         200000         20000<				1	1	1		1 1	1		
Image: constraint of the second sec		INVESTMENTS						redemption			
162.     EDELWEISS FINANCE & INVESTMENTS LIMITED     INF918K07FK9     2-Mar-20     22-Mar-20     Call Option None, except in case of arry redemption option ; Put Option :None     5900000       163.     EDELWEISS FINANCE & INMED HIMANCE & INMETED     INF918K07FK9     2-Mar-20     22-Jan-23     Inked     Market Market     On Maturity     Option in Option ; Put Option :None     5900000     5900000       164.     EDELWEISS FINANCE & INMETED     INF918K07FM5     26-Dec- 19     Market     On Maturity     On Maturity     Call Option ; Put Option ; Dut Option ; Put Option ; EDELWEISS     20000000     20000000       165.     EDELWEISS FINANCE & INNE918K07FM5     7-Jan-20     26-Jun-23     Linked     Maturity     Option : Put Option ; None, except in case of arity redemption Option ; None     None     1780000       165.     EDELWEISS FINANCE & INNE918K07FM5     14-Jan-20     26-Jun-23     Linked     Market On Market     On Option ; Put Option     None, except in case of arity redemption option ; None, except in case of arity redemption     900000     4500000       166.     EDELWEISS FINANCE & INNE918K07FM5     14-Jan-20     26-Jun-23     Linked     Market On On     On Option ; Put Option :None     00000     10400000       167.     EDELWEISS FINANCE & INNE918K07FM5     11-Feb- 20     26-Jun-23     Linked     Market On     On     Call Option None, except in case of arity re		LIMITED									
FINANCE & NNESTMENTS LIMITED         INF918K07FK9         2-Mar.20         28-Mar.22         incase of early redemption option; Put         incase of early redemption           163.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INF918K07FK9         2-Mar.20         22         Janked         On option; Put         Option:None         5900000         5900000           164.         EDELWEISS FINANCE & INVESTMENTS         INF918K07FM5         19         26-Jun-23         Linked         On Market         On Call Option;         20000000         20000000           164.         EDELWEISS FINANCE & INVESTMENTS         INF918K07FM5         7-Jan-20         26-Jun-23         Linked         On Option; Put Option; Pu	-										
INVESTMENTS         INVESTMENTS         28-Mar.         Market         On         option; Put         option; Put           163.         EDELWEISS         IDEPUSKOFFK9         2-Mar.20         22         Linked         Market         On         option; Put         option; Put           163.         EDELWEISS         IDEPUSKOFFK9         2-Mar.20         22         Linked         Market         On         Call Option;         2000000         20000000         20000000           164.         EDELWEISS         INE918K07FM5         19         26-Jun-23         Linked         Market         On         Call Option;         2000000         20000000         20000000           164.         EDELWEISS         INE918K07FM5         7-Jan-20         26-Jun-23         Linked         Market         On         Call Option;         2000000         1780000         1780000         1780000         1780000         1780000         1780000         1780000         1780000         1780000         1780000         1780000         1780000         186.         Call Option;         Indeentry; redemption;         Indeentry; redemption;<	162.										
LIMITED         INE918K07FK9         2-Mar-20         28-Mar- 22         Market 21         On Maturity         redemption option : Put Maturity         redemption option : None         space           163.         EDELWESS INVANCE & INVESTMENTS LIMITED         INE918K07FM5         26-Dec- 19         26-Jun-23         Inked         On Market         On Market         Call Option : : Put Option : None, except         2000000         20000000           164.         EDELWESS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         7-Jan-20         26-Jun-23         Inked         On Market         On Option : Put On On         Call Option : None, except         17800000         17800000           165.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         7-Jan-20         26-Jun-23         Inked         Market         On On         On Option : Put Option : Put         17800000         17800000           165.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         14-Jan-20         26-Jun-23         Inked         Market         On On         On On option : Put         1040000         4500000         4500000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         20         26-Jun-23         Inked         Market         On On         Call Option None, except         In case of											
Insertiskurps         28-Mar. 22         Market Linked         On Maturity         option: Put Option: Put Maturity         option: Put Option: None         5900000         5900000           163.         EDELWEISS ENANCE & INVESTMENTS LIMITED         INE918K07FM5         2-Dac- 19         26-Jun-23         Market Linked         On Maturity         Call Option: : Put Option:         2000000         2000000         2000000           164.         EDELWEISS ENANCE & INVESTMENTS LIMITED         INE918K07FM5         7-Jan-20         26-Jun-23         Linked         Market Narket         On On On Option: Put On Option: Put         2000000         2000000         2000000           165.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         7-Jan-20         26-Jun-23         Linked         Market Narket         On On On On         Call Option Put Option         17800000         17800000           165.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INF918K07FM5         14-Jan-20         26-Jun-23         Linked         Market On         On None, except in case of early redemption         450000         4500000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INF918K07FM5         20         26-Jun-23         Linked         Market On         On None, except in case of early redemption         S400000         10400000         1		INVESTMENTS						in case of early			
Internstructure         One         Option: Put Option: Put Inken         Option: Put Option: Put Option: Put Option: Put         Option: Spanoo           163.         EDELWEISS INVESTMENTS ILMITED         INE918K07FM5         2-Mar.20         22         Linked         Market Market         On         Option: Put Option: Put Put Option:         2000000         2000000           164.         EDELWEISS ENANCE & INVESTMENTS LIMITED         INE918K07FM5         7-jan-20         26-jun-23         Linked         Market On         On         Call Option:         2000000         2000000           165.         EDELWEISS ENANCE & INVESTMENTS LIMITED         INE918K07FM5         7-jan-20         26-jun-23         Linked         Market Market         On         Option: None         1780000           165.         EDELWEISS ENANCE & INVESTMENTS LIMITED         INE918K07FM5         14-jan-20         26-jun-23         Linked         Market         On         Call Option Put Option         None, except in case of early redemption         Inces of early redemption           166.         EDELWEISS ENANCE & INVESTMENTS LIMITED         INE918K07FM5         14-jan-20         26-jun-23         Linked         Market         On option: Put vedemption         1040000         1040000           167.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         20		LIMITED						redemption			
-         INE918K07FK9         2-Mar-20         22         Linked         Maturity         Option:None         5900000         5900000         5900000           163.         EDELWESS FNANCE & INVESTMENTS LIMITED         INE918K07FM5         26-Dec- 19         Market         On         Call Option : Put Option :         20000000         20000000         20000000         20000000           164.         EDELWESS FNANCE & INVESTMENTS LIMITED         INE918K07FM5         7-Jan-20         26-Jun-23         Linked         Market         On         Call Option : Nome, except in the case of Early Redemption         7         7/30000         17800000         17800000         17800000           165.         EDELWEISS FNANCE & INVESTMENTS LIMITED         INE918K07FM5         14-Jan-20         26-Jun-23         Linked         Maturity         Option ; Put option : None, except in case of early redemption ; Put option : None, except in case of early redemption ; Put Option : None         4500000         4500000         4500000           166.         EDELWEISS FNANCE & INVESTMENTS LIMITED         10-Feb- 20         26-Jun-23         Linked         Maturity         Call Option : None, except in case of early redemption option : None         10400000         10400000           167.         EDELWEISS FNANCE & INVESTMENTS LIMITED         11-Feb- 20         26-Jun-23         Linked         Matur					28-Mar-	Market	On				
163.         EDELWESS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         26-Dec- 19         Market 26-Jun-23         On Linked         Call Option : Market         Call Option : None, except in the case of Early Redemption Option :None         2000000         2000000           164.         IDFLWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         7-jan-20         26-Jun-23         Linked         Market Market         On Option :None, except in the case of Early Redemption Option :None         17800000         17800000           165.         EDELWESS FINANCE & INVESTMENTS LIMITED         INF918K07FM5         14-Jan-20         26-Jun-23         Linked         Market Market         On Option :None         17800000         17800000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INF918K07FM5         14-Jan-20         26-Jun-23         Linked         Market         On Option :None         4500000         4500000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INF918K07FM5         10-Feb 20         Market         On Option :None         Call Option :None, except in case of early redemption option : Put Option :None         1040000         1040000           167.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INF918K07FM5         20         26-Jun-23         Linked         Market Market         On On Option :None         1040000			INE918K07FK9	2-Mar-20	22	Linked	Maturity		5900000	5900000	
FINANCE & INF918K07FM5         26-Dec. 19         Market 26-Jun-23         On Lanked         Call Option : Put Option : Det Opti	163.	EDELWEISS									
INVESTMENTS         INE918K07FM5         26-Dec. 19         Market 26-Jun-23         On Market         Call Option : Maturity         Call Option : Put Option :         2000000         2000000           164.         EDELWEISS FINANCE & INVESTMENTS         INE918K07FM5         7.Jan-20         26-Jun-23         Linked         Maturity         Put Option :         2000000         2000000         2000000           165.         EDELWEISS FINANCE & INVESTMENTS         INE918K07FM5         7.Jan-20         26-Jun-23         Linked         Maturity         Option : Put Option : Put Option : Put Option : Put Option : Put Option : Put Option         1780000         1780000         1780000           165.         EDELWEISS FINANCE & INVESTMENTS         INE918K07FM5         14-Jan-20         26-Jun-23         Linked         Maturity         On Put Option : None, except in case of early redemption option : Put Option : None         4500000         4500000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         20         26-Jun-23         Linked         Maturity         On option : Put Option : None         4500000         4500000           167.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         20         26-Jun-23         Linked         Maturity         Option : None, except in case of early redemption option ; Put Option : None         <											
LIMITED         INE918K07FM5         19         26-Jun-23         Linked         Maturity         Put Option : Stome, except in the case of Early         2000000         2000000           164.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         7-Jan-20         26-Jun-23         Linked         Market Market         On Option : Put Option : None         10400000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         10-Feb- 20         26-Jun-23         Linked         Market Market         On Option : Put Option : Put Option : None         10400000           167.         EDELWEISS FINANCE & INVESTMENTS LIMITED         10-Feb- 20         26-Jun-23         Linked         Market On Option : Put Option : None         10400000         10400000           168.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         20         26-Jun-23         Linked         Market O				26-Dec-		Market	On	Call Option · :			
164.     EDELWEISS INVESTMENTS LIMITED     INE918K07FM5     7-Jan-20     26-Jun-23     Market Linked     Call Option None, except in the case of Early Redemption Option : None FinA NCE & INVESTMENTS LIMITED     INE918K07FM5     7-Jan-20     26-Jun-23     Market Linked     On Market     Call Option Option : None, except in case of early redemption : PUt Option       166.     EDELWEISS FINA NCE & INVESTMENTS LIMITED     INE918K07FM5     14-Jan-20     26-Jun-23     Market Linked     On Market     On PUt Option     Call Option PUt Option       166.     EDELWEISS FINA NCE & INVESTMENTS LIMITED     INE918K07FM5     14-Jan-20     26-Jun-23     Market Linked     On Market     On Option : Put Option : None, except in case of early redemption option : Put In case of early redemption option : Put INMESTMENTS LIMITED     INE918K07FM5     20-26-Jun-23     Linked     Market Market     On Option : Put In case of early redemption option : Put In case of early redemption option : Put In case of early redemption option : Put INMESTMENTS LIMITED     INE918K07FM5     20-26-Jun-23     Linked     Market Market     On On Option : Put In case of early redemption option : Put In case of early redemption option : Put INMESTMENTS LIMITED     INE918K07FM5     20-26-Jun-23     Linked     On Market     Call Option None, except In case of early redemption option : Put In case of early redemption option : Put In case of early redemption option : Put In case of early redemption option : Put INMESTMENTS     INMERE INVESTMENTS     INMERE INVESTMENTS     INMERENCE INFONCE     INME			INF918K07FM5		26-Jun-23				20000000	2000000	
FINANCE & INVESTMENTS LIMITED     FINANCE & INE918K07FM5     7-Jan-20     26-Jun-23     Market     On     Option: None     Redemption       165.     EDFLWEISS FINANCE & INVESTMENTS LIMITED     INE918K07FM5     7-Jan-20     26-Jun-23     Linked     Market     On     Option: None     17800000     17800000       166.     EDFLWEISS FINANCE & INVESTMENTS LIMITED     INE918K07FM5     14-Jan-20     26-Jun-23     Linked     Market     On     Call Option       166.     EDELWEISS FINANCE & INVESTMENTS     Investments	164		INE / IOKO/ I WIS	1)	20-Juli-25	Linked	Waturity		20000000	2000000	
INVESTMENTS LIMITED     INE918K07FM5     7-Jan-20     26-Jun-23     Linked     On Market Market     On Option; Put     Call Option None, except in case of early redemption;     17800000       165.     EDELWEISS FINANCE & INVESTMENTS LIMITED     INE918K07FM5     14-Jan-20     26-Jun-23     Linked     On Market     On None, except in case of early redemption;     17800000     17800000       166.     EDELWEISS FINANCE & INVESTMENTS LIMITED     INE918K07FM5     14-Jan-20     26-Jun-23     Linked     On Market     On Put Option     4500000     4500000       166.     EDELWEISS FINANCE & INVESTMENTS LIMITED     INE918K07FM5     10-Feb- 20     Z6-Jun-23     Linked     Matrity     On option; Put     10400000     10400000       167.     EDELWEISS FINANCE & INVESTMENTS LIMITED     INE918K07FM5     20     26-Jun-23     Linked     Matrity     Option; Put       168.     EDELWEISS FINANCE & INVESTMENTS LIMITED     INE918K07FM5     20     26-Jun-23     Linked     Matrity     Option; Put     None, except in case of early redemption     None     8400000       168.     EDELWEISS FINANCE & INVESTMENTS LIMITED     INE918K07FM5     20     20-Feb- 20     26-Jun-23	104.										
LIMITEDLIMITEDINE918K07FM57-Jan-2026-Jun-23LinkedEarly Market MarketEarly Redemption Option ; PutIntegration Option ; Put165.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM514-Jan-2026-Jun-23LinkedMarket MarketOn MarketOn Put Option ; Put Option1780000017800000166.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM514-Jan-2026-Jun-23LinkedMaturityNone45000004500000166.EDELWEISS FINANCE & INVESTMENTS LIMITED10-Feb- INE918K07FM510-Feb- 20MarketOn MarketCall Option :None, except in case of early redemption robion ; Put Option ; Put redemption robion ; Put option ; Put1040000010400000167.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 11-Feb-MarketOn MarketOn option ; Put option ; Put option ; Put in case of early redemption robion ; Put in case of early redemption robion ; None1040000010400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 20Ze-Jun-23Linked MarketMaturity Option ; Put option ; NoneS400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20Market 20On 26-Jun-23Call Option None, except in case of early redemption option ; Put redemption in case of early redemption1090000010900000169.EDELWEISS FINANCE & INV											
InsertionInsertiesr-jan-2026-jun-23Market LinkedOn MaturityRedemption Option ; NoneRedemption Option ; None1780000017800000165.EDELWEISS FINANCE & INVESTMENTS LIMITEDInserties											
Market         On         Option ; Put Option ; Put         Option ; Put Option ; None         Option ; Put (Call Option ; None, except in case of early redemption ;         T380000         1780000           165.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         14-Jan-20         26-Jun-23         Linked         Market         On         Option ; None, except redemption ;         Integration (Call Option )           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         14-Jan-20         26-Jun-23         Linked         Maturity         None, except redemption ;         None         4500000         4500000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         10-Feb- 20         Market         On         Call Option rodemption option ; Put         1040000         1040000         1040000           167.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         20         26-Jun-23         Linked         Maturity         Option ; None         1040000         1040000         1040000           168.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         20         26-Jun-23         Linked         Maturity         Option ; None         8400000         8400000           168.         EDELWEISS FINANCE & INVESTMENTS LIMITED <t< td=""><td></td><td>LIMITED</td><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td></td><td></td></t<>		LIMITED						2			
-         INE918K07FM5         7-Jan-20         26-Jun-23         Linked         Maturity         Option :None         17800000         17800000           165.         EDELWEISS FINANCE & INVESTMENTS LIMITED         FINANCE & INE918K07FM5         14-Jan-20         26-Jun-23         Linked         Maturity         Call Option :None, except in case of early redemption;         4500000         4500000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         14-Jan-20         26-Jun-23         Linked         Maturity         :None, except in case of early redemption         4500000         4500000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         10-Feb- 10-Feb-         Market         On         On         option option; Put         0400000         10400000           167.         EDELWEISS FINANCE & INVESTMENTS LIMITED         10-Feb- 20 26-Jun-23         Linked         Market         On         option : None         10400000         10400000           168.         EDELWEISS FINANCE & INVESTMENTS LIMITED         11-Feb- 20 26-Jun-23         Linked         Market         On         Option :None         8400000         8400000           168.         EDELWEISS FINANCE & INVESTMENTS LIMITED         20-Feb- 20 26-Jun-23         Ianked         On         Call Option :None         10900000         10900000											
165.       EDELWEISS FINANCE & INVESTMENTS LIMITED       INE918K07FM5       14-Jan-20       26-Jun-23       Market Linked       Call Option None, except in case of early redemption;       Incent Put Option         166.       EDELWEISS FINANCE & INVESTMENTS LIMITED       INE918K07FM5       14-Jan-20       26-Jun-23       Market       On None       Call Option         166.       EDELWEISS FINANCE & INVESTMENTS LIMITED       INE918K07FM5       10-Feb- 20       26-Jun-23       Market       On Narket       Call Option None, except in case of early redemption option; Put       10400000       10400000         167.       EDELWEISS FINANCE & INVESTMENTS LIMITED       InF918K07FM5       20       26-Jun-23       Inked       Market       On option; Put       Call Option option; Put       None, except in case of early redemption       None, except in case o											
FINANCE & INVESTMENTS LIMITEDINE918K07FM514-Jan-2026-Jun-23LinkedNone, except in case of early redemption ; Put OptionA500000166.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM514-Jan-2026-Jun-23LinkedMaturityNone, except in case of early redemption ; Put Option167.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM52026-Jun-23LinkedMaturityOn Option ? Put Option167.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM52026-Jun-23LinkedMaturityOption ? Put Option167.EDELWEISS FINANCE & INVESTMENTS LIMITEDI1-Feb 2026-Jun-23LinkedMaturityCall Option Put Option10400000168.EDELWEISS FINANCE & INVESTMENTS LIMITEDI1-Feb 20-FebLinkedMarketOn MarketOption ? Put Option ? Put Option ? Put Option ?8400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-FebMarketOn MarketCall Option ? Put Option ? Put Option ?8400000169.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb-MarketOn MarketCall Option ? Put Option ? Put Option ? Put Option ?10900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM52026-Jun-23LinkedMaturityOption ?None Put Option ? Put Option ?169.EDELWEISS FINANCE & INVE			INE918K07FM5	7-Jan-20	26-Jun-23	Linked	Maturity		17800000	17800000	
INVESTMENTS LIMITEDINE918K07FM514-Jan-2026-Jun-23Market LinkedOn Maturityin case of early redemption ; Put Optionin case of early redemption ; Put Option166.EDELWEISS FINANCE & INVESTMENTS LIMITED14-Jan-2026-Jun-23I.InkedOn Maturity:None45000004500000167.EDELWEISS FINANCE & INVESTMENTS LIMITED10-Feb- 20MarketOn On Option ; PutOn Option ; Put0000010400000167.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 2026-Jun-23I.InkedOn MarketCall Option None, except in case of early redemption option ; Put0000010400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 2026-Jun-23MarketOn MarketOn option ; Put Option :None84000008400000169.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 2026-Jun-23MarketOn MarketCall Option in case of early redemption option ; Put Option :None109000010900000169.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 2026-Jun-23MarketOn MarketOn in case of early redemption in case of early redemption0ption :None10900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM520-26-Jun-23LinkedMarketOn MarketOn in case of early redemption in case of early redemption25000002	165.										
LIMITED INE918K07FM5I4-Jan-2026-Jun-23Market MarketOn Marketredemption ; Put Option166.EDELWEISS FINANCE & INVESTMENTS LIMITED14-Jan-2026-Jun-23LinkedMarket; MarketOn None, except in case of early redemption option :NoneCall Option :None, except in case of early redemption option :NoneCall Option :None, except in case of early redemption option :None10-Feb- 10-Feb-10-Feb- INE918K07FM510-Feb- 2026-Jun-23LinkedMarket; MarketOn option :None10400000167.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 2026-Jun-23LinkedMarket; MarketOn option :None10400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 2026-Jun-23LinkedMarket; MarketOn option :NoneS400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb-Market 20On 26-Jun-23Call Option :None, except in case of early redemption option :None10900000169.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb-Market MarketOn MarketCall Option :None10900000169.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb-Market MarketOn MarketCall Option :None10900000169.EDELWEISS FINANCE & INVESTMENTS2-Mar-2026-Jun-23Linked MarketMaturity MarketOpt		FINANCE &						:None, except			
LIMITED INE918K07FM5I4-Jan-2026-Jun-23Market MarketOn Marketredemption ; Put Option166.EDELWEISS FINANCE & INVESTMENTS LIMITED14-Jan-2026-Jun-23LinkedMarket; MarketOn None, except in case of early redemption option :NoneCall Option :None, except in case of early redemption option :NoneCall Option :None, except in case of early redemption option :None10-Feb- 10-Feb-10-Feb- INE918K07FM510-Feb- 2026-Jun-23LinkedMarket; MarketOn option :None10400000167.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 2026-Jun-23LinkedMarket; MarketOn option :None10400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 2026-Jun-23LinkedMarket; MarketOn option :NoneS400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb-Market 20On 26-Jun-23Call Option :None, except in case of early redemption option :None10900000169.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb-Market MarketOn MarketCall Option :None10900000169.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb-Market MarketOn MarketCall Option :None10900000169.EDELWEISS FINANCE & INVESTMENTS2-Mar-2026-Jun-23Linked MarketMaturity MarketOpt		INVESTMENTS						in case of early			
Investment<		LIMITED									
-         INE918K07FM5         14-Jan-20         26-Jun-23         Linked         Maturity         :None         4500000         4500000           166.         EDELWEISS FINANCE & INVESTMENTS LIMITED         FINANCE & INE918K07FM5         10-Feb- 20         Image: Call Option in case of early redemption option ; Put         Call Option None, except in case of early redemption option ; None         1040000         1040000           167.         EDELWEISS FINANCE & INVESTMENTS LIMITED         INE918K07FM5         20         26-Jun-23         Linked         Maturity         Option ; None         1040000         1040000           167.         EDELWEISS FINANCE & INVESTMENTS LIMITED         InE918K07FM5         20         26-Jun-23         Linked         Maturity         Option ; None         1040000         1040000           168.         EDELWEISS FINANCE & INVESTMENTS LIMITED         11-Feb- 20         Z6-Jun-23         Linked         Maturity         Option ; None         8400000         8400000           168.         EDELWEISS FINANCE & INVESTMENTS LIMITED         Z0-Feb- 20         Z6-Jun-23         Linked         Maturity         Option ; None         10900000         10900000           169.         EDELWEISS FINANCE & INVESTMENTS LIMITED         Inked         Maturity         Option ; None         10900000         10900000						Market	On				
166.       EDELWEISS FINANCE & INVESTMENTS LIMITED       Integration of the second of the sec			INE918K07FM5	14-Jan-20	26-Iun-23				4500000	4500000	
FINANCE & INVESTMENTS LIMITEDINE918K07FM510-Feb- 20MarketOn Market:None, except in case of early redemption option ; Put167.EDELWEISS FINANCE & INVESTMENTS LIMITED10-Feb- 2026-Jun-23LinkedOn MarketOn Option :None1040000010400000167.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 2026-Jun-23LinkedOn MarketCall Option :None, except in case of early redemption option ; Put10400001040000168.EDELWEISS FINANCE & INVESTMENTS LIMITED11-Feb- 2026-Jun-23LinkedMarket MarketOn option ; Put Option :None84000008400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb- 20Market 20-Feb- 20On 26-Jun-23Call Option :None, except in case of early redemption option ; Put10900001090000169.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb- 20Market 20-Feb- 20On 26-Jun-23Call Option :None10900001090000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM520-4-2-2026-Jun-23LinkedMarket MarketOn option ; Put yotion ; Put1090000010900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM52-Mar-2026-Jun-23LinkedMarket MarketOn option ; Put yotion ; Put yotion ; Put25000002500000 <td>166</td> <td>FDFI WEISS</td> <td>11 (2) 101(0) 11(10</td> <td>11 Juli 20</td> <td>20 Juli 20</td> <td>Linuce</td> <td>inducativy</td> <td></td> <td>1000000</td> <td>1000000</td> <td></td>	166	FDFI WEISS	11 (2) 101(0) 11(10	11 Juli 20	20 Juli 20	Linuce	inducativy		1000000	1000000	
INVESTMENTS LIMITEDINE918K07FM510-Feb- 20MarketIn case of early redemption option : Nonein case of early redemption167.EDELWEISS FINANCE & INVESTMENTS LIMITEDIII-Feb- INE918K07FM5III-Feb- 20III-Feb- 20MarketOn None, except in case of early redemptionCall Option :None, except in case of early redemptionIII-Feb- IN case of early redemptionS4000008400000168.EDELWEISS FINANCE & INVESTMENTS LIMITEDIINE918K07FM52026-Jun-23LinkedMarket MarketOn None, except in case of early redemptionS4000008400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20Market 20-Feb- 20Market MarketOn None, except in case of early redemption option ; Put in case of early redemptionIII -Feb- 20169.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20Market 20On 26-Jun-23On MarketOn None 200Call Option 20000010900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDIINE918K07FM52-Mar-2026-Jun-23LinkedMarket MarketOn 0ption ; Put 0ption ; Put 0ption ; Put 0ption ; Put25000002500000	100.										
LIMITEDINE918K07FM510-Feb- 20Market 26-Jun-23Market LinkedOn Maturityredemption option ; Put Option ; None104000010400000167.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM511-Feb- 20Market 26-Jun-23Market LinkedOn Market UnitedCall Option option ; Put ncase of early redemption1040000010400000168.EDELWEISS FINANCE & INVESTMENTS LIMITEDInFe918K07FM52026-Jun-23Market LinkedOn Market UnitedOn option ; Put Option :None84000008400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 2026-Jun-23Market LinkedOn Market MarketOn option ; None6all Option in case of early redemption option ; None109000010900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM520-Gun-23LinkedMarket Market MarketOn option ; Put Option :None109000010900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM52-Mar-2026-Jun-23Market MarketOn Market On None, except in case of early redemption option ; Put Option :None1090000010900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM52-Mar-2026-Jun-23Market LinkedOn Market On None, except in case of early redemption option ; Put Option :None25000002500000											
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167.       EDELWEISS FINANCE & INVESTMENTS LIMITED       Image: space s			D HEAT OF COMPANY		a ( T a a				10100000	10,00000	
FINANCE & INVESTMENTS LIMITEDFINANCE & INE918K07FM511-Feb- 20Market 20On 26-Jun-23Market LinkedOn MaturityNone, except in case of early redemption Option :None8400000168.EDELWEISS FINANCE & INVESTMENTS LIMITEDIntegration 2026-Jun-23LinkedMarket MarketOn None, except in case of early redemption in case of early redemption8400000168.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20Market 20-Feb- 20On 20-Feb- 20Call Option None, except in case of early redemption option ; Put000000000000000000000000000000000			INE918K07FM5	20	26-Jun-23	Linked	Maturity		10400000	10400000	
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LIMITEDLIMITEDIntegration <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
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INE918K07FM52026-Jun-23LinkedMaturityOption :None84000008400000168.EDELWEISS FINANCE & INVESTMENTS LIMITEDFINANCE & INVESTMENTS LIMITEDFINANCE & 20-Feb- 20-Feb- 20-Feb- 20MarketOn ArketCall Option :None, except in case of early redemptionCall Option :None, except in case of early redemption1090000010900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM52026-Jun-23LinkedMaturityOption :None1090000010900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM52-Mar-2026-Jun-23LinkedMarket MarketOn option ;Put option ;Put option ;Put option ;Put option ;PutCall Option :None, except in case of early redemption1090000010900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDINE918K07FM52-Mar-2026-Jun-23LinkedMarket MarketOn MarketOn option ;Put Option :None25000002500000170.EDELWEISSINE918K07FM52-Mar-2026-Jun-23LinkedMaturityOption :None25000002500000				11-Feb-		Market	On	option; Put			
168.EDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20-Feb- 20Market 20-Feb- 20On Market LinkedCall Option :None, except in case of early redemption Option ; Put Option :None10900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDEDELWEISS FINANCE & INVESTMENTS LIMITED20-Feb- 20Market 20-Feb- 20On Market LinkedOn MaturityOption :None Option :None10900000169.EDELWEISS FINANCE & INVESTMENTS LIMITEDInvestments INE918K07FM52-Mar-2026-Jun-23Market LinkedOn Market Market LinkedOn Option :None25000002500000170.EDELWEISSInvestments INCES2-Mar-2026-Jun-23Investments LinkedInvestments Market LinkedOn Market MaturityOption :None Option :None25000002500000			INE918K07FM5		26-Jun-23	Linked	Maturity		8400000	8400000	
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INVESTMENTS LIMITEDNUMEINVESTMENTS LIMITEDIn case of early redemption option ; Put Option :NoneIn case of early redemption option ; Put Option :NoneIn case of early redemption option ; Put Option :NoneIn case of early redemption option ; Put Option :NoneIntegration Integration169.EDELWEISS FINANCE & INVESTMENTS LIMITEDIntegration Integration	100.										
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169.       EDELWEISS FINANCE & INVESTMENTS LIMITED       Image: Call Option :None, except in case of early redemption option; Put INE918K07FM5       Image: Call Option :None, except in case of early redemption option; Put Option:None       Image: Call Option :None, except in case of early redemption         170.       EDELWEISS       Image: Call Option :None       Image: Call Option			INTEO101/07EME		26 L				1000000	1000000	
FINANCE & INVESTMENTS LIMITED       FINANCE & INVESTMENTS       INCENTION       INCENTIN	1(0		11NE910KU/FIVI3	20	20-jun-23	сшкеа	waturity		10900000	10900000	
INVESTMENTS LIMITED       INVESTMENTS LIMITED       INCEPTION	169.										
LIMITED       LIMITED       redemption       redemption         INE918K07FM5       2-Mar-20       26-Jun-23       Linked       On       option ; Put       0ption ; Option ; Put         170.       EDELWEISS       - </td <td></td>											
INE918K07FM5     2-Mar-20     26-Jun-23     Market Linked     On Maturity     option; Put Option:None     250000     250000       170.     EDELWEISS											
INE918K07FM5         2-Mar-20         26-Jun-23         Linked         Maturity         Option :None         2500000         2500000           170.         EDELWEISS                          2500000         2500000         2500000		LIMITED									
170. EDELWEISS											
			INE918K07FM5	2-Mar-20	26-Jun-23	Linked	Maturity	Option :None	2500000	2500000	
FINANCE &	170.			1							
		FINANCE &									
INVESTMENTS 19-Mar- 18-Mar- Market On Call Option : ;		INVESTMENTS		19-Mar-	18-Mar-	Market		Call Option : ;			
LIMITED INE918K07HH1 21 24 Linked Maturity Put Option: 3000000 3000000		LIMITED	INE918K07HH1	21	24	Linked	Maturity	Put Option :	30000000	30000000	