

EFIL/SEC/2022/49

October 6, 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 September 30, 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 September 30, 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

- | | |
|--|--|
| 1. National Securities Depository Limited
Trade world, 4 th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013. | 2. Central Depository Services (India) Limited
25 th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai – 400 013. |
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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 Vanilla Debt
1.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FX2	07-Feb-20	31-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50000000	50000000	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	05-Mar-20	31-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	20000000	NO
4.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HF5*	02-Mar-21	01-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	57500000	NO
5.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HT6	14-Sep-21	15-May-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	619000000	619000000	NO
6.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HT6	21-Sep-21	15-May-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	48000000	48000000	NO

Edelweiss Finance & Investments Limited

Corporate Identity Number: U67120MH1994PLC286057

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7.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HT6	24-Sep-21	15-May-23	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	196000000	196000000	NO
8.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HT6	28-Sep-21	15-May-23	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	30000000	30000000	NO
9.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HJ7 *	12-May-21	08-Feb-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	20000000	20000000	NO
10.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HK5 *	12-May-21	11-May-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	20000000	20000000	NO
11.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HM1	25-Jun-21	26-Jun-23	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	125000000	125000000	NO
12.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HQ2	31-Aug-21	30-Aug-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	241000000	241000000	NO
13.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HQ2	14-Sep-21	30-Aug-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	125000000	125000000	NO
14.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HQ2	28-Sep-21	30-Aug-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	25000000	25000000	NO
15.	EDELWEISS FINANCE &	INE918K07HG3 *	17-Mar-21	16-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of	45000000	45000000	NO

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	INVESTMENTS LIMITED						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 Option Date/s at the applicable Put Option Price.			
16.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	18-Feb-21	19-Aug-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	125800000	125800000	NO
17.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	23-Feb-21	19-Aug-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	20000000	20000000	NO
18.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	26-Feb-21	19-Aug-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	136800000	136800000	NO
19.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	09-Mar-21	19-Aug-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	80000000	80000000	NO
20.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	10-Mar-21	19-Aug-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	80000000	80000000	NO
21.	EDELWEISS FINANCE &	INE918K07HE8	19-Mar-21	19-Aug-22	Market Linked	On Maturity	Call Option :None, except	10000000	10000000	NO

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	INVESTMENTS LIMITED							in case of early redemption option ; Put Option :Not Applicable			
22.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	31-Mar-21	19-Aug-22	Market Linked	On Maturity		Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	15500000	15500000	NO
23.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	30-Apr-21	19-Aug-22	Market Linked	On Maturity		Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	10000000	10000000	NO
24.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	17-May-21	19-Aug-22	Market Linked	On Maturity		Call Option :None,except in case of early redemption option ; Put Option :None	60000000	60000000	NO
25.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	21-May-21	19-Aug-22	Market Linked	On Maturity		Call Option :None,except in case of early redemption option ; Put Option :None	148600000	148600000	NO
26.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	01-Jun-21	19-Aug-22	Market Linked	On Maturity		Call Option :None,except in case of early redemption option ; Put Option :None	15400000	15400000	NO
27.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	29-Jun-21	19-Aug-22	Market Linked	On Maturity		Call Option :None,except in case of early redemption option ; Put Option :None	130000000	130000000	NO
28.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HE8	09-Jul-21	19-Aug-22	Market Linked	On Maturity		Call Option :None,except in case of early redemption option ; Put Option :None	20000000	20000000	NO
29.	EDELWEISS FINANCE &	INE918K07HE8	16-Jul-21	19-Aug-22	Market Linked	On Maturity		Call Option :None,except	9500000	9500000	NO

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	INVESTMENTS LIMITED							in case of early redemption option ; Put Option :None			
30.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GC4	18-May-20	26-Aug-22	Market Linked	On Maturity		Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	11000000	11000000	NO
31.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GC4	29-May-20	26-Aug-22	Market Linked	On Maturity		Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	6000000	6000000	NO
32.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GC4	12-Jun-20	26-Aug-22	Market Linked	On Maturity		Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	7000000	7000000	NO
33.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GC4	26-Jun-20	26-Aug-22	Market Linked	On Maturity		Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	5000000	5000000	NO
34.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HS8	14-Sep-21	13-Sep-24	Market Linked	On Maturity		Call Option :None,except in case of early redemption option ; Put Option :None	171000000	171000000	NO
35.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HS8	21-Sep-21	13-Sep-24	Market Linked	On Maturity		Call Option :None,except in case of early redemption option ; Put Option :None	23000000	23000000	NO
36.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HS8	24-Sep-21	13-Sep-24	Market Linked	On Maturity		Call Option :None,except in case of early redemption option ; Put Option :None	40000000	40000000	NO

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37.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	28-Jul-20	27-Oct-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	71800000	71800000	NO
38.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	07-Aug-20	27-Oct-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	26200000	26200000	NO
39.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	02-Sep-20	27-Oct-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	7000000	7000000	NO
40.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	04-Sep-20	27-Oct-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	1000000	1000000	NO
41.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	21-Sep-20	27-Oct-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	1000000	1000000	NO
42.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	28-Sep-20	27-Oct-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	15800000	15800000	NO
43.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GN1	28-Jul-20	02-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	11500000	11500000	NO
44.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GN1	07-Aug-20	02-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	7000000	7000000	NO
45.	EDELWEISS FINANCE &	INE918K07GN1	31-Aug-20	02-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of	14500000	14500000	NO

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	INVESTMENTS LIMITED						early redemption option ; Put Option :None			
46.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GN1	02-Sep-20	02-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	8000000	8000000	NO
47.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GN1	16-Sep-20	02-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	80000000	80000000	NO
48.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	22-Jul-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	55000000	55000000	NO
49.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	29-Jul-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	10000000	10000000	NO
50.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	30-Jul-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	30000000	30000000	NO
51.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	06-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	106000000	106000000	NO
52.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	10-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	507500000	507500000	NO
53.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	13-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption	114000000	114000000	NO

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							option ; Put Option :None			
54.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	24-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	20000000	20000000	NO
55.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	28-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	263500000	263500000	NO
56.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HO7 *	28-Jul-21	27-Jul-22	Market Linked	On Maturity	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 Option Date/s at the applicable Put Option Price.	50000000	50000000	NO
57.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	26-Aug-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO
58.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	16-Sep-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	NO
59.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	17-Sep-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO
60.	EDELWEISS FINANCE &	INE918K07FJ1	25-Sep-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except	14500000	14500000	NO

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	INVESTMENTS LIMITED							in the case of Early Redemption Option ; Put Option :None			
61.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	27-Sep-19	26-Dec-22	Market Linked	On Maturity		Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12700000	12700000	NO
62.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	16-Oct-19	26-Dec-22	Market Linked	On Maturity		Call Option :None, except in the case of Early Redemption Option ; Put Option :None	8100000	8100000	NO
63.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	18-Oct-19	26-Dec-22	Market Linked	On Maturity		Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1300000	1300000	NO
64.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	30-Oct-19	26-Dec-22	Market Linked	On Maturity		Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000	NO
65.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	26-Nov-19	26-Dec-22	Market Linked	On Maturity		Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4800000	4800000	NO
66.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	28-Nov-19	26-Dec-22	Market Linked	On Maturity		Call Option :None, except in the case of Early Redemption Option ; Put Option :None	14600000	14600000	NO
67.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	16-Dec-19	26-Dec-22	Market Linked	On Maturity		Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3400000	3400000	NO
68.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	24-Dec-19	26-Dec-22	Market Linked	On Maturity		Call Option :None, except in the case of Early Redemption	2800000	2800000	NO

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							Option ; Put Option :None			
69.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	03-Jan- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	9000000	9000000	NO
70.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	07-Jan- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3500000	3500000	NO
71.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	10-Feb- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2300000	2300000	NO
72.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	24-Apr- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2000000	2000000	NO
73.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	06-Jul-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
74.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	28-Jul-20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1500000	1500000	NO
75.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	07-Aug- 20	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4000000	4000000	NO
76.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	31-Aug- 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

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77.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	02-Sep-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
78.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	18-Sep-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
79.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	25-Sep-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	20000000	NO
80.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	28-Sep-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4000000	4000000	NO
81.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	30-Sep-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50000000	50000000	NO
82.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	23-Oct-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15000000	15000000	NO
83.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	29-Oct-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	102800000	102800000	NO
84.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	28-Oct-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	8000000	8000000	NO
85.	EDELWEISS FINANCE &	INE918K07FJ1	06-Nov-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of	186300000	186300000	NO

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	INVESTMENTS LIMITED						Early Redemption Option ; Put Option :None			
86.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	27-Nov-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	23000000	23000000	NO
87.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	26-Nov-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	101100000	101100000	NO
88.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	02-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	10000000	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	43500000	43500000	NO

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							Option ; Put Option :None			
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 & INVESTMENTS LIMITED	INE918K07FJ1	26-Feb- 21	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	305500000	305500000	NO
97.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	25-Feb- 21	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	34500000	34500000	NO
98.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	08-Mar- 21	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	51000000	51000000	NO
99.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	19-Mar- 21	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	51100000	51100000	NO
100.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	31-Mar- 21	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	41500000	41500000	NO
101.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	25-Mar- 21	26-Dec- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	18400000	18400000	NO

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102.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	30-Apr-21	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	98600000	98600000	NO
103.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	17-May-21	26-Dec-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	239000000	239000000	NO
104.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	21-May-21	26-Dec-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	250200000	250200000	NO
105.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	28-May-21	26-Dec-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	149200000	149200000	NO
106.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	07-Jun-21	26-Dec-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	34500000	34500000	NO
107.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	10-Jun-21	26-Dec-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	77700000	77700000	NO
108.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	29-Jun-21	26-Dec-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	110500000	110500000	NO
109.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	09-Jul-21	26-Dec-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	10000000	10000000	NO
110.	EDELWEISS FINANCE &	INE918K07FJ1	30-Jul-21	26-Dec-22	Market Linked	On Maturity	Call Option :None,except in case of	122100000	122100000	NO

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	INVESTMENTS LIMITED						early redemption option ; Put Option :None			
111.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HR0	09-Sep-21	07-Dec-23	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	550000000	550000000	NO
112.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HR0	14-Sep-21	07-Dec-23	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	45000000	45000000	NO
113.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HR0	28-Sep-21	07-Dec-23	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	20000000	20000000	NO
114.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	26-Dec-19	28-Dec-26	Market Linked	On Maturity	Call 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 minimum period of 12 months the Debenture holder. The onus of demonstrating	10000000	10000000	NO

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							<p>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 Contract Note/Deal Slip in case of secondary market 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 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.</p>			
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115.							Call 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 minimum period of 12 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 Contract Note/Deal Slip in case of secondary market purchase or Welcome Letter/ Application Form in case			NO
	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	01-Jan- 20	28-Dec- 26	Market Linked	On Maturity		99800000	0	

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							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.			
116.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	07-Jan- 20	28-Dec- 26	Market Linked	On Maturity	Call Option :None, except in the 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	3000000	3000000	NO

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							<p>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, 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 in case of secondary market 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 its discretion have the right to reject the request for exercise of the Put Option. The Put</p>			
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							Option may be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Price.			
117.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	20-Feb-20	28-Dec-26	Market Linked	On Maturity	Call Option :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 minimum period of 12 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	1000000	1000000	NO

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							<p>the issuer. The Debenture Holder may provide the same by way of Contract Note/Deal Slip in case of secondary market 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 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.</p>			
118.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	24-Apr-20	28-Dec-26	Market Linked	On Maturity	<p>Call Option :None, except in case of early redemption option ; Put Option :Issuer may subject to applicable laws, rules & regulations</p>	9000000	9000000	NO

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							<p>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 minimum period of 12 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 Contract Note/Deal Slip in case of secondary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the debenture holder is unable to furnish</p>			
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							<p>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.</p>			
119.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HP4 *	20-Aug-21	19-Aug-22	Market Linked	On Maturity	<p>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 Option Date/s at the applicable Put Option Price.</p>	32500000	32500000	NO
120.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	26-Aug-19	24-Feb-22	Market Linked	On Maturity	<p>Call Option :None, except in the case of Early Redemption Option ; Put Option :None</p>	5000000	5000000	NO
121.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	16-Sep-19	24-Feb-22	Market Linked	On Maturity	<p>Call Option :None, except in the case of Early Redemption</p>	10000000	10000000	NO

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							Option ; Put Option :None			
122.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	26-Nov- 19	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	13700000	13700000	NO
123.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	28-Nov- 19	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	11700000	11700000	NO
124.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	16-Dec- 19	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000	NO
125.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	24-Dec- 19	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	7500000	7500000	NO
126.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	07-Jan- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3000000	3000000	NO
127.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	14-Jan- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000	NO
128.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	10-Feb- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3000000	3000000	NO
129.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	11-Feb- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000	NO

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130.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	20-Feb-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10600000	10600000	NO
131.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	12-Jun-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4000000	4000000	NO
132.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	26-Jun-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5100000	5100000	NO
133.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	10-Jul-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15000000	15000000	NO
134.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	20-Jul-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3000000	3000000	NO
135.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	28-Jul-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	118500000	118500000	NO
136.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	25-Aug-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	95700000	95700000	NO
137.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	02-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12000000	12000000	NO
138.	EDELWEISS FINANCE &	INE918K07FH5	04-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of	30000000	30000000	NO

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	INVESTMENTS LIMITED						Early Redemption Option ; Put Option :None			
139.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	16-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	NO
140.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	29-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	20000000	NO
141.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	18-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	74000000	74000000	NO
142.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	25-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	47700000	47700000	NO
143.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	28-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	51000000	51000000	NO
144.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	30-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	42500000	42500000	NO
145.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	23-Oct-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	88500000	88500000	NO
146.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	29-Oct-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption	133500000	133500000	NO

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							Option ; Put Option :None			
147.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	28-Oct- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	9000000	9000000	NO
148.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	06-Nov- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	61800000	61800000	NO
149.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	11-Nov- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO
150.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	18-Nov- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10600000	10600000	NO
151.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	26-Nov- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	59600000	59600000	NO
152.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	02-Dec- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	41500000	41500000	
153.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	11-Dec- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	47500000	47500000	
154.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	15-Dec- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	

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155.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	21-Dec- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	47100000	47100000
156.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	24-Dec- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
157.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	29-Dec- 20	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	33100000	33100000
158.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	08-Jan- 21	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	107400000	107400000
159.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	14-Jan- 21	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	96900000	96900000
160.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	28-Jan- 21	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	185100000	185100000
161.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	29-Jan- 21	24-Feb- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
162.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	07-Feb- 20	06-Feb- 23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	64000000	64000000
163.	EDELWEISS FINANCE &	INE918K07FW4	26-Feb- 20	06-Feb- 23	Market Linked	On Maturity	Call Option :None, except in the case of	150000000	150000000

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	INVESTMENTS LIMITED						Early Redemption Option ; Put Option :None			
164.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	28-Feb-20	06-Feb-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	
165.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	05-Mar-20	06-Feb-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	
166.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	23-Mar-20	06-Feb-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	
167.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	26-Dec-19	28-Mar-22	Market Linked	On Maturity	Call Option : ; Put Option :	20000000	20000000	
168.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	30-Dec-19	28-Mar-22	Market Linked	On Maturity	Call Option : ; Put Option :	4000000	4000000	
169.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	07-Jan-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	27300000	27300000	
170.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	14-Jan-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption ; Put Option :None	7500000	7500000	
171.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	10-Feb-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5400000	5400000	
172.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	11-Feb-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption	4800000	4800000	

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							option ; Put Option :None			
173.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	20-Feb-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	15000000	15000000	
174.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	02-Mar-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5900000	5900000	
175.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HL3 *	27-May-21	23-Feb-22	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	20000000	20000000	
176.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	26-Dec-19	26-Jun-23	Market Linked	On Maturity	Call Option : ; Put Option :	20000000	20000000	
177.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	07-Jan-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	17800000	17800000	
178.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	14-Jan-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption ; Put Option :None	4500000	4500000	
179.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	10-Feb-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	10400000	10400000	
180.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	11-Feb-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	8400000	8400000	
181.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	20-Feb-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early	10900000	10900000	

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							redemption option ; Put Option :None			
182.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	02-Mar-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	2500000	2500000	
183.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HH1	19-Mar-21	18-Mar-24	Market Linked	On Maturity	Call Option : ; Put Option :	30000000	30000000	
184.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HH1	30-Apr-21	18-Mar-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	5000000	5000000	
185.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HH1	29-Jun-21	18-Mar-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	296000000	296000000	
186.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HH1	09-Jul-21	18-Mar-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	100000000	100000000	
187.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HH1	30-Jul-21	18-Mar-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	69400000	69400000	

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