

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, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. 2. Central Depository Services (India) Limited

25th 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 &		07-Feb-	24 Man	Markat	0.5	Call Option :None, except in the case of Early Redemption			
	INVESTMENTS LIMITED	INE918K07FX2	20	31-Mar- 22	Market Linked	On Maturity	Option ; Put Option :None	50000000	50000000	NO
2.	EDELWEISS FINANCE &	INCOTON CONTRACT	20		Linked	Watanty	Call Option :None, except in the case of Early Redemption	30000000	35555555	110
	INVESTMENTS		28-Feb-	31-Mar-	Market	On	Option ; Put			NO
3.	EDELWEISS FINANCE & INVESTMENTS	INE918K07FX2	20 05-Mar-	22 31-Mar-	Linked Market	Maturity On	Option :None Call Option :None, except in the case of Early Redemption Option ; Put	19800000	19800000	NO
	LIMITED	INE918K07FX2	20	22	Linked	Maturity	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		14-Sep-	15-May-	Market	On	Call Option :None,except in case of early redemption option; Put			
	LIMITED	INE918K07HT6	21	23	Linked	Maturity	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



7.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		24-Sep-	15-May-	Market	On	option ; Put			
	LIMITED	INE918K07HT6	21	23	Linked	Maturity	Option :None	196000000	196000000	NO
8.	LIIVIITED	INESTOROTITO	21	25	LITIKCU	iviacurity	Call Option	13000000	130000000	110
0.							· ·			
							:None,except			
	ED EL LA (ELCC						in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		28-Sep-	15-May-	Market	On	option ; Put			
	LIMITED	INE918K07HT6	21	23	Linked	Maturity	Option :None	30000000	30000000	NO
9.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS	INE918K07HJ7	12-May-	08-Feb-	Market	On	option ; Put			
	LIMITED	*	21	22	Linked	_	Option :None	20000000	2000000	NO
10.	LIIVIII LD		21		LITINEU	Maturity	•	20000000	20000000	110
10.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS	INE918K07HK5	12-May-	11-May-	Market	On	option ; Put			
	LIMITED	*	21	22	Linked	Maturity	Option :None	20000000	20000000	NO
11.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		25-Jun-		Market	On	option ; Put			
	LIMITED	INE918K07HM1	23-3411-	26-Jun-23	Linked	Maturity	Option :None	1250000000	1250000000	NO
10	LIMITED	IINEGIONO/HIVII	21	20-Juli-23	LITIKEU	iviaturity		123000000	1230000000	NO
12.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		31-Aug-	30-Aug-	Market	On	option ; Put			
	LIMITED	INE918K07HQ2	21	24	Linked	Maturity	Option :None	241000000	241000000	NO
13.	1						Call Option			-
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		14-Sep-	30-Aug-	Market	On	option ; Put			
	LIMITED	INE918K07HQ2	14-sep- 21	30-Aug- 24	Linked	Maturity	Option : None	125000000	125000000	NO
1.4	LIIVIII LU	IINESTORU/ FIQZ	21		LITIKEU	iviaturity	· ·	123000000	123000000	INO
14.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		28-Sep-	30-Aug-	Market	On	option ; Put			
	LIMITED	INE918K07HQ2	21	24	Linked	Maturity	Option :None	25000000	25000000	NO
15.						,	Call Option			
	EDELWEISS	INE918K07HG3	17-Mar-	16-Mar-	Market	On	:None, except			
	FINANCE &	*	21	22	Linked	Maturity	in case of	45000000	45000000	NO
	1				Linica	itiacarity	0050 01	13300000	13300000	110



	INVESTMENTS						early			
Ì	LIMITED						redemption			
Ì							option ; Put			
Ì							Option :Yes,			
Ì										
Ì							the Put			
Ì							Option may			
Ì							be exercised			
Ì							by the			
Ì							investor after			
Ì							91 days from			
Ì							the date of			
Ì							issuance and			
Ì							only on the			
Ì							Put Option			
Ì										
Ì							Date/s at the			
Ì							applicable Put			
							Option Price.			
16.							Call Option			
1]		:None, except			
1]		in case of			
ı							early			
Ì	EDELWEISS						redemption			
1	FINANCE &						option ; Put			
ì			10 Fab	10 4	N.A. wheat	0.5				
Ì	INVESTMENTS		18-Feb-	19-Aug-	Market	On	Option :Not			NIO
	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Applicable	125800000	125800000	NO
17.							Call Option			
Ì							:None, except			
Ì							in case of			
Ì							early			
Ì	EDELWEISS						redemption			
Ì	FINANCE &						option ; Put			
Ì	INVESTMENTS		23-Feb-	19-Aug-	Market	On	Option :Not			
Ì	LIMITED	INE918K07HE8	23 1 65	22	Linked	Maturity	Applicable	20000000	20000000	NO
10	LIIVIIILD	INLGIORU/IILO	21	22	LITIKEU	iviaturity		2000000	2000000	NO
18.							Call Option			
Ì							:None, except			
Ì							in case of			
Ì							early			
Ì	EDELWEISS						redemption			
1	FINANCE &						option ; Put			
1	INVESTMENTS		26-Feb-	19-Aug-	Market	On	Option :Not			
1	LIMITED	INE918K07HE8								
10		1003]000/7000	71	22	Linked	Maturity	Applicable	136800000	136800000	NO
19		INESTORUTHEO	21	22	Linked	Maturity	Applicable Call Option	136800000	136800000	NO
19.		INESTOROTHES	21	22	Linked	Maturity	Call Option	136800000	136800000	NO
19.		INESTORUTHES	21	22	Linked	Maturity	Call Option :None, except	136800000	136800000	NO
19.		INESTORUTHEO	21	22	Linked	Maturity	Call Option :None, except in case of	136800000	136800000	NO
19.		INEGIONU/HE8	21	22	Linked	Maturity	Call Option :None, except in case of early	136800000	136800000	NO
19.	EDELWEISS	INESTORU/TIES	21	22	Linked	Maturity	Call Option :None, except in case of early redemption	136800000	136800000	NO
19.	EDELWEISS FINANCE &	INESTORU/TIES	21	22	Linked	Maturity	Call Option :None, except in case of early	136800000	136800000	NO
19.		INESTORU/TIES	09-Mar-	22 19-Aug-	Linked	Maturity	Call Option :None, except in case of early redemption	136800000	136800000	NO
19.	FINANCE & INVESTMENTS	INE918K07HE8	09-Mar-		Market	On	Call Option :None, except in case of early redemption option; Put Option:Not			
	FINANCE &			19-Aug-			Call Option :None, except in case of early redemption option; Put Option:Not Applicable	80000000	136800000 80000000	NO
20.	FINANCE & INVESTMENTS		09-Mar-	19-Aug-	Market	On	Call Option :None, except in case of early redemption option; Put Option:Not Applicable Call Option			
	FINANCE & INVESTMENTS		09-Mar-	19-Aug-	Market	On	Call Option :None, except in case of early redemption option; Put Option:Not Applicable Call Option :None, except			
	FINANCE & INVESTMENTS		09-Mar-	19-Aug-	Market	On	Call Option :None, except in case of early redemption option; Put Option:Not Applicable Call Option :None, except in case of			
	FINANCE & INVESTMENTS LIMITED		09-Mar-	19-Aug-	Market	On	Call Option :None, except in case of early redemption option; Put Option:Not Applicable Call Option :None, except in case of early			
	FINANCE & INVESTMENTS LIMITED EDELWEISS		09-Mar-	19-Aug-	Market	On	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable Call Option :None, except in case of early redemption			
	FINANCE & INVESTMENTS LIMITED		09-Mar-	19-Aug-	Market	On	Call Option :None, except in case of early redemption option; Put Option:Not Applicable Call Option :None, except in case of early			
	FINANCE & INVESTMENTS LIMITED EDELWEISS		09-Mar-	19-Aug-	Market	On	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable Call Option :None, except in case of early redemption			
	FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE &		09-Mar- 21	19-Aug- 22	Market Linked	On Maturity On	Call Option :None, except in case of early redemption option; Put Option:Not Applicable Call Option :None, except in case of early redemption option; Put Option:Not			
	FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS	INE918K07HE8	09-Mar- 21 10-Mar-	19-Aug- 22 19-Aug-	Market Linked Market	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable Call Option :None, except in case of early redemption option ; Put	80000000	80000000	NO



	INVESTMENTS						in case of			
	LIMITED						early			
							redemption			
							option ; Put			
							Option :Not			
							Applicable			
22.							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		Applicable	15500000	15500000	NO
20	LIMITED	INEGIONU/ NEO	21		Lilikeu	Maturity		15500000	13300000	NO
23.							Call Option			
							:None, except			
							in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS		30-Apr-	19-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Applicable	10000000	10000000	NO
24.	LIIVIIILU	"AFDIOKO/TIFO	21	22	LITIKEU	widtuilty	Call Option	10000000	10000000	110
24.										
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		17-May-	19-Aug-	Market	On	option ; Put			
	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Option :None	60000000	60000000	NO
25.						, , , , ,	Call Option			
							:None,except			
							in case of			
	EDELIAVEICO									
	EDELWEISS						early			
	FINANCE &		_			1_	redemption			
	INVESTMENTS		21-May-	19-Aug-	Market	On	option ; Put			
	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Option :None	148600000	148600000	NO
26.		<u> </u>					Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &		04 .	40.4		0.5	redemption			
	INVESTMENTS		01-Jun-	19-Aug-	Market	On	option ; Put			NIC
	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Option :None	15400000	15400000	NO
27.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
			20 100	10 100	Market	On				
	INVESTMENTS	INICO10KOZUCO	29-Jun-	19-Aug-			option ; Put	12000000	12000000	NO
0.0	LIMITED	INE918K07HE8	21	22	Linked	Maturity	Option :None	130000000	130000000	NO
28.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS			19-Aug-	Market	On	option ; Put			
	LIMITED	INE918K07HE8	09-Jul-21	13-Aug- 22	Linked	Maturity	Option :None	20000000	20000000	NO
20		HAF3TOKO/UE0	O3-Jui-ZI				•	2000000	20000000	110
29.	EDELWEISS	INIE04 01/05: :==	46	19-Aug-	Market	On	Call Option	0-05		NO
1	FINANCE &	INE918K07HE8	16-Jul-21	22	Linked	Maturity	:None,except	9500000	9500000	NO



	INVESTMENTS						in case of			
	LIMITED						early			
							redemption			
							option ; Put			
							Option :None			
20										
30.							Call Option			
							:None, except			
							in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS		18-May-	26-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07GC4	20	22	Linked		Applicable	11000000	11000000	NO
24	LIMITED	INESTORU/GC4	20	22	Lilikeu	Maturity		11000000	11000000	NO
31.							Call Option			
							:None, except			
							in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS		29-May-	26-Aug-	Market	On	Option :Not			
		INITO1010707001		_				6000000	C000000	NO
25	LIMITED	INE918K07GC4	20	22	Linked	Maturity	Applicable	6000000	6000000	NO
32.							Call Option			
							:None, except			
							in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
			42 1	26 4	N. d. a. ul. a. t.					
	INVESTMENTS		12-Jun-	26-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07GC4	20	22	Linked	Maturity	Applicable	7000000	7000000	NO
33.							Call Option			
							:None, except			
							in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS		26-Jun-	26-Aug-	Market	On	Option :Not			
	LIMITED	INE918K07GC4	20	22	Linked	Maturity	Applicable	5000000	5000000	NO
34.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &		446	42.5			redemption			
	INVESTMENTS		14-Sep-	13-Sep-	Market	On	option ; Put			
	LIMITED	INE918K07HS8	21	24	Linked	Maturity	Option :None	171000000	171000000	NO
35.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &			40 -			redemption			
	INVESTMENTS		21-Sep-	13-Sep-	Market	On	option ; Put			
	LIMITED	INE918K07HS8	21	24	Linked	Maturity	Option :None	23000000	23000000	NO
36.				· · · · · · · · · · · · · · · · · · ·			Call Option			
•							:None,except			
							in case of			
		ı	1		1	Ì				Ì
	EDEL WEICC						oorly.			
	EDELWEISS						early			
	FINANCE &						redemption			
			24-Sep-	13-Sep-	Market	On Maturity				NO



	1				r	_				
37.	EDELWEISS FINANCE &						Call Option :None, except in case of early redemption			
	INVESTMENTS LIMITED	INE918K07GO9	28-Jul-20	27-Oct- 22	Market Linked	On Maturity	option ; Put Option :None	71800000	71800000	NO
38.	EDELWEISS FINANCE & INVESTMENTS		07-Aug-	27-Oct-	Market	On	Call Option :None, except in case of early redemption option; Put			
	LIMITED	INE918K07GO9	20	27-000-	Linked	Maturity	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			02-Feb-	Market	On	Call Option :None, except in case of early redemption option; Put			
44.	EDELWEISS FINANCE & INVESTMENTS	INE918K07GN1	28-Jul-20 07-Aug-	02-Feb-	Linked	On Maturity	Option :None Call Option :None, except in case of early redemption option; Put	11500000	11500000	NO NO
45.	EDELWEISS FINANCE &	INE918K07GN1 INE918K07GN1	31-Aug- 20	02-Feb- 24	Linked Market Linked	Maturity On Maturity	Option :None Call Option :None, except in case of	7000000 14500000	7000000 14500000	NO



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



							option ; Put			
							Option :None			
54.							Call Option			
							:None, except			
							in case of			
	EDELIMETER									
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		24-Aug-		Market	On	option ; Put			
	LIMITED	INE918K07GL5	20	22-Jul-26	Linked	Maturity	Option :None	20000000	20000000	NO
55.						•	Call Option			
00.							:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		28-Aug-		Market	On	option ; Put			
	LIMITED	INE918K07GL5	20	22-Jul-26	Linked	Maturity	Option :None	263500000	263500000	NO
E6	LIMITED	IIVESTORO/GES	20	22 301 20	Linkea	Widtailty		203300000	203300000	110
56.							Call Option			
1							: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			
	EDELWEISS						Put Option			
	FINANCE &						Date/s at the			
		111504014071107			N. d. a. ala. a. d.	0	· ·			
	INVESTMENTS	INE918K07HO7			Market	On	applicable Put			
	LIMITED	*	28-Jul-21	27-Jul-22	Linked	Maturity	Option Price.	50000000	50000000	NO
57.							Call Option			
							:None, except			
							in the case of			
	EDELWIEICC									
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		26-Aug-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	5000000	5000000	NO
58.						<u> </u>	Call Option			
00.							· ·			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		16-Sep-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	10 3cp	20 DCC	Linked	Maturity	Option :None	10000000	10000000	NO
FO	LIIVIIILD	HAFATOKO/LIT	13	22	LITINEU	iviaturity	<u> </u>	10000000	10000000	110
59.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
			17.0	20 0	Montre	000				
	INVESTMENTS		17-Sep-	26-Dec-	Market	On	Option ; Put			NIC
	LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	5000000	5000000	NO
(0	EDELWEISS	1	25-Sep-	26-Dec-	Market	On	Call Option			
60.	EDELWEISS		23 3CP	20 DCC	Widiket	O	Can Option	1		
60.	FINANCE &	INE918K07FJ1	25 3cp 19	22	Linked	Maturity	:None, except	14500000	14500000	NO



	1	T			•	_				T
	INVESTMENTS						in the case of			
	LIMITED						Early			
							Redemption			
							Option ; Put			
							Option :None			
61.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		27.500	26-Dec-	N.A. wlast	On	•			
		INIE04 01/07E14	27-Sep-		Market		Option ; Put	42700000	42700000	NIO
	LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	12700000	12700000	NO
62.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		16-Oct-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	8100000	8100000	NO
63.						1,	Call Option			
55.							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		18-Oct-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	1300000	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	INE918K07FJ1	19	22	Linked	Maturity	Option :None	1000000	1000000	NO
65.	LIMITED	INLGIBROTTII	19		Liliked	iviaturity	Call Option	1000000	1000000	110
65.										
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		26-Nov-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	4800000	4800000	NO
66.						,	Call Option			
]		:None, except			
							in the case of			
	EDELWEISS						Early			
							Redemption			
	FINANCE &		20 Mari	26 0	Morlist	000				
	INVESTMENTS	INIEOGOGOGOG	28-Nov-	26-Dec-	Market	On	Option ; Put	4.4500000	4.4500005	NIO
	LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	14600000	14600000	NO
67.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &]		Redemption			
	INVESTMENTS		16-Dec-	26-Dec-	Market	On	Option ; Put			
			19	20 Dec	Linked	Maturity	Option :None	3400000	3400000	NO
		NF912KN7F 1		44	LITINEU	iviaturity	·	3400000	3400000	110
60	LIMITED	INE918K07FJ1	19				Call Onting			
68.	LIMITED	INE918K07FJ1	19				Call Option			
68.	LIMITED	INE918K07FJ1	19				:None, except			
68.	EDELWEISS FINANCE &	INE918K07FJ1					:None, except in the case of			
68.	LIMITED	INE918K07FJ1	24-Dec- 19	26-Dec- 22	Market Linked	On Maturity	:None, except	2800000	2800000	NO



							Option ; Put			
							Option :None			
69.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		03-Jan-	26-Dec-	Market	On	Option ; Put			
		INITO10207511						0000000	9000000	NO
70	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	9000000	9000000	NO
70.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		07-Jan-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	3500000	3500000	NO
71.							Call Option			
							:None, except			
							in the case of			
	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	LIMITED	INEGIONUTFII	20		LITIKEU	iviaturity		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	INE918K07FJ1	20	22	Linked	Maturity	Option :None	2000000	2000000	NO
73.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS			26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	06-Jul-20	20 DCC	Linked	Maturity	Option :None	3000000	3000000	NO
74.	LIIVIITED	INLOIDROTTI	00-301-20		LITIKEU	iviaturity	·	3000000	3000000	IVO
74.							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		07-Aug-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	20-Dec-	Linked	Maturity	Option :None	4000000	4000000	NO
76.	LIIVIII LD	HAEDTOKO/111	20	22	LITIKEU	iviaturity		400000	+000000	110
70.							Call Option			
	1						:None, except			
					1	1	in the case of			1
								I		
	EDELWEISS						Early			
	FINANCE &						Early Redemption			
		INE918K07FJ1	31-Aug-	26-Dec-	Market Linked	On	Early	5000000	5000000	NO



	T		1			1	1	ı		
77.	EDELWEISS FINANCE &						Call Option :None, except in the case of Early Redemption			
	INVESTMENTS LIMITED	INE918K07FJ1	02-Sep- 20	26-Dec- 22	Market Linked	On Maturity	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	400000	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		29-Oct-	26-Dec-	Market	On	Call Option :None, except in the case of Early Redemption Option; Put			NO
84.	EDELWEISS FINANCE & INVESTMENTS	INE918K07FJ1	28-Oct-	26-Dec-	Linked	Maturity On	Option :None Call Option :None, except in the case of Early Redemption Option; Put	102800000	102800000	NO
85.	EDELWEISS FINANCE &	INE918K07FJ1 INE918K07FJ1	20 06-Nov- 20	22 26-Dec- 22	Linked Market Linked	Maturity On Maturity	Option :None Call Option :None, except in the case of	8000000 186300000	8000000 186300000	NO



	INVESTMENTS						Early			
	LIMITED						Redemption			
							Option ; Put			
							Option :None			
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	22	Linked	Maturity	Option :None	23000000	23000000	
87.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		26-Nov-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	101100000	101100000	
88.	1						Call Option	1 - 1 - 1 - 1 - 1		NO
٠٠.							:None, except			1.0
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		02-Dec-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	20 Dec	Linked	Maturity	Option :None	25000000	25000000	
89.	LIIVIITED	INLOIDROTTII	20	22	LITIKEU	iviaturity	Call Option	23000000	23000000	NO
09.							-			NO
							:None, except			
	EDELWEICC						in the case of			
	EDELWEISS						Early			
	FINANCE &		44 D	26 D	N.Al	0.5	Redemption			
	INVESTMENTS	INIE04 01/07E14	11-Dec-	26-Dec-	Market	On	Option ; Put	2000000	2000000	
00	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	3000000	3000000	110
90.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		15-Dec-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	5000000	5000000	
91.			1				Call Option	T		NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		21-Dec-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Option :None	26400000	26400000	
92.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		24-Dec-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	24-060-	20-Dec-	Linked	Maturity	Option :None	10000000	10000000	
93.	LIIVIIILD	HAE3TOVOLETT	20		LITIKEU	iviaturity	Call Option	10000000	10000000	NO
<i>9</i> 3.	EDELWEISS						:None, except			110
	FINANCE & INVESTMENTS		29-Dec-	26 Doo	Market	On	in the case of Early			
		INICO10107514		26-Dec-				43500000	42500000	
	LIMITED	INE918K07FJ1	20	22	Linked	Maturity	Redemption	43500000	43500000	l



							Option ; Put			
							Option :None			
94.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		14-Jan-	26-Dec-	Market	On	Option ; Put			
		INIE04 01/07E14						F3300000	F2200000	
	LIMITED	INE918K07FJ1	21	22	Linked	Maturity	Option :None	53300000	53300000	2.70
5.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		28-Jan-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	21	22	Linked	Maturity	Option :None	45000000	45000000	
6.	LIMITED	11425201(0)1132			Linited	iviacarity	Call Option	1300000	1300000	NO
٠.							:None, except			110
	EDELLA ELCC						in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		26-Feb-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	21	22	Linked	Maturity	Option :None	305500000	305500000	
97.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		25-Feb-	26-Dec-	Market	On	· ·			
		11150401107514					Option ; Put	2.4500000	2450000	
_	LIMITED	INE918K07FJ1	21	22	Linked	Maturity	Option :None	34500000	34500000	
8.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		08-Mar-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	21	22	Linked	Maturity	Option :None	51000000	51000000	
9.					2	·······································	Call Option	3200000	3200000	NO
							:None, except			100
	EDELLAS						in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		19-Mar-	26-Dec-	Market	On	Option ; Put			
	LIMITED	INE918K07FJ1	21	22	Linked	Maturity	Option :None	51100000	51100000	
00.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		21 1/10-	26 Doo	Market	On				
		INICO101/07514	31-Mar-	26-Dec-		On	Option ; Put	41500000	44500000	
	LIMITED	INE918K07FJ1	21	22	Linked	Maturity	Option :None	41500000	41500000	270
01.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	I IIIAIICE &				1	1	1			1
	INVESTMENTS		25-Mar-	26-Dec-	Market	On	Option ; Put			



100			1		T	T	Call Oution			NO
102.	EDELWEISS						Call Option :None, except in the case of Early			NO
	FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	30-Apr- 21	26-Dec- 22	Market Linked	On Maturity	Redemption Option ; Put Option :None	98600000	98600000	
103.	EDELWEISS FINANCE &		17 May	36 Day	Mankat	0.5	Call Option :None,except in case of early redemption			NO
	INVESTMENTS LIMITED	INE918K07FJ1	17-May- 21	26-Dec- 22	Market Linked	On Maturity	option ; Put Option :None	239000000	239000000	
104.	EDELWEISS FINANCE & INVESTMENTS		21-May-	26-Dec-	Market	On	Call Option :None,except in case of early redemption option; Put			NO
105.	EDELWEISS FINANCE & INVESTMENTS	INE918K07FJ1	21 28-May-	22 26-Dec-	Linked Market	Maturity On	Option :None Call Option :None,except in case of early redemption option; Put	250200000	250200000	NO
	LIMITED	INE918K07FJ1	21	22	Linked	Maturity	Option :None	149200000	149200000	
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		29-Jun-	26-Dec-	Market	On	Call Option :None,except in case of early redemption option; Put			NO
109.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	21 09-Jul-21	22 26-Dec- 22	Linked Market Linked	Maturity On Maturity	Option :None Call Option :None,except in case of early redemption option; Put	10500000	110500000	NO
110.	EDELWEISS			26-Dec-	Market	Maturity On	Option :None Call Option :None,except			NO
	FINANCE &	INE918K07FJ1	30-Jul-21	22	Linked	Maturity	in case of	122100000	122100000	



	INVESTMENTS						early			
	LIMITED						redemption			
							option ; Put			
							Option :None			
111.							Call Option			NO
111.							:None,except			110
							in case of			
	EDELWEICC									
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		09-Sep-	07-Dec-	Market	On	option ; Put			
	LIMITED	INE918K07HR0	21	23	Linked	Maturity	Option :None	550000000	550000000	
112.							Call Option			NO
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
			14 Cara	07 Dag	Naminat	0.5				
	INVESTMENTS		14-Sep-	07-Dec-	Market	On	option ; Put	.=	.=	
	LIMITED	INE918K07HR0	21	23	Linked	Maturity	Option :None	45000000	45000000	
113.							Call Option			NO
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		28-Sep-	07-Dec-	Market	On	option ; Put			
	-	INFOAOKOZUDO	-				· ·	20000000	2000000	
	LIMITED	INE918K07HR0	21	23	Linked	Maturity	Option :None	20000000	20000000	
114.							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			
							the			
							debentures			
							for the			
							minimum			
							period of 12			
							months the			
	EDELWIEC						Debenture			
	EDELWEISS									
	FINANCE &		00-				holder. The			
	INVESTMENTS		26-Dec-	28-Dec-	Market	On	onus of			
	LIMITED	INE918K07FL7	19	26	Linked	Maturity	demonstrating	10000000	10000000	



the minimum holding period of 12 months, will lie with the debenture holder and must be provided to the statisfaction of the issuer. The Debenture Holder may provided to the statisfaction of the issuer. The Debenture Holder may provided to the statisfaction of the issuer. The Debenture Holder may provided to the statisfaction of the issuer. The Debenture Holder may provided the p					 	
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 secodary market purchase or Welcome Letter/ Application Form in case of primary subscription. in case the debenture holder is unable to furmit summarket summarket in the summarket summarket in the summarket summarket in the summarket				the minimum		
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 secodary market purchase or Welcome Letter/ Application Form in case of primary subscription. in case the debenture holder is unable to furmit summarket summarket in the summarket summarket in the summarket summarket in the summarket				holding period		
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/Dual Slip in case of secodary 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 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 Fut Option at the applicable put Option of the succession and the applicable put Option at the applicable put Option at the applicable put Option at the applicable put Option of the succession and the applicable put Option of the succession and the applicable put Option of the succession and the applicable put Option at the applicable put Option of the succession and the applicable put Option at the applicable put Option of the succession and the applicable put Option of the succession and the applicable put Option of the succession and the applicable put Option at the applicable put Option of the succession and the applicable put Option of the succession and the applicable put Option of the succession and the applicable put Option and the applicable put Option and the applicable put Opti				of 12 months.		
the debenture holder and must be provided to the satisfaction of the issuer. The Debenture Holder may provide the same by way of Contract Notor/Deal Slip in case of secodary market purchase or Welcome Lettery 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 satisfactory proof of the sissuer, 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 bate/s to exercise Put option at the applicable put Option at the						
holder and must be provided to the salfsfaction of the issuer. The Debenture Holder may provide the same by way of Contract Note(Poasl Slip in case of secodary 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 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 Fut Option bate/s to exercise Put option at the applicable Put Option at the spition at the applicable Put Option at put option at the applicable Put Option at the applicable Put Option at the applicable						
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 Lettery 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 satisfactory proof of 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 bate/s to exercise Put option at the applicable						
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 subscription. In case the debenture holder is unable to furnish satisfactory proof of the minimum holding period, to the stiffaction 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 Date/S to exercise Put Option at the applicable Put Option at the applicable Put Option Date/S to exercise						
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 subscription. In case the debenture holder is unable to furnish satisfactory proof of the minimum holding period, to the susuer, the Issuer mmy 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 may be exercised by the investor only on the Put Option abet/s to exercise Put option at the applicable Put Option abet/s to exercise Put option at the applicable Put Option and the applicable Put Option at the applicable Put Option and the put Option at the applicable Put Option at the province of the put Option at the applicable Put Option and the put Option at the applicable Put Option and the put Option and the put Option at the applicable Put Option and the put Option and the put Option and the put Option at the applicable Put Option and the p						
satisfaction of the issuer. The Debenture Holder may provide the same by way of Contract Note/Deal Silp in case of saccdary 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 the Put Option. The Put Option nay be exercised by the investor only on the Put Option at the suster only on the Put Option at the suster only on the Put Option at the purchase of the put Option at the suster only on the Put Option at the put Option at the applicable Put Option in the Put Option at the applicable Put Option in the Put Option at the applicable Put Option in the Put Option at the applicable Put Option in the Put Option at the applicable put Option in the Put Option in the Put Option of the Put Option in the Put Option of the Put Option in the Put Option in the Put Option at the applicable in the Put Option in the P						
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 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						
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 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 may be exercised by the investor only on the Put Option Date/s to exercise Put Option at the applicable Put Option				satisfaction of		
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 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 may be exercised by the investor only on the Put Option Date/s to exercise Put Option at the applicable Put Option				the issuer. The		
Holder may provide the same by way of contract Note/Peal Slip in case of secodary 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 satisfactory proof of the statisfactory proof of the riminimum holding the satisfactory proof of the satisfactory proof of the riminimum holding period, to the satisfactor of the satisfactor of 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 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 by the put Option Date/s to exercise Put option at the applicable Put Option on						
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 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 Tate/S to exercise Put option at the applicable Put Option bate/S to exercise Put option at the applicable Put Option Put Option at the applicable Put Option Put Option Put Option at the applicable Put Option Put Option Put Option at the applicable Put Option Put Opt						
same by way of Contract Note/Deal Slip in case of secodary 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. 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 and Put Option at the applicable Put Option at the applicable Put Option at the applicable Put Option Date/s to exercise						
of Contract Note/Deal Slip in case of secodary 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 bate/s to exercise Put option at the applicable Put Option						
Note/Deal Slip in case of secodary 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						
in case of secodary 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 of the service of the Put Option at the applicable Put Option of the Put Option at the applicable put Option of the Put Option of the Put Option at the applicable put Option of the Put Option o						
secodary 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 at the applicable Put Option						
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 discretoright 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 by the vercise love the put Option Date/s to exercise by the investor only on the Put Option Date/s to exercise Put Option at the applicable						
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 discretoright 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 by the vercise love the put Option Date/s to exercise by the investor only on the Put Option Date/s to exercise Put Option at the applicable				secodary		
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						
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 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 at the applicable Put Option of Put Option at the applicable Put Option only on the Put Option at the applicable						
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 at the applicable Put Option at the applicable						
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 at the applicable Put Option at the applicable Put Option at						
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 pate/s to exercise Put option at the applicable Put Option at the applicable Put Option						
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						
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						
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						
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				subscription.		
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						
holder is unable to furnish satisfactory proof of the minimum holding period, to the satisfaction of the issuer, the lssuer 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						
unable to furnish sattisfactory proof of the minimum holding period, to the sattisfaction of the issuer, the lssuer 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						
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						
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						
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. 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						
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						
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						
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				minimum		
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				holding		
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				period, to the		
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
Option may be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option						
be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option						
by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option						
investor only on the Put Option Date/s to exercise Put option at the applicable Put Option						
on the Put Option Date/s to exercise Put option at the applicable Put Option						
Option Date/s to exercise Put option at the applicable Put Option						
to exercise Put option at the applicable Put Option						
to exercise Put option at the applicable Put Option				Option Date/s		
Put option at the applicable Put Option						
the applicable Put Option						
Put Option						
Price.						
				Price.		



115.							Call Option : ;			NO
110.							Put Option			1,0
							: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			
							secodary			
							market			
							purchase or			
	EDELWEISS						Welcome			
	FINANCE &						Letter/			
	INVESTMENTS		01 100	28-Dec-	Market	On				
		INICO10KOZCI Z	01-Jan-				Application	0000000	^	
<u> </u>	LIMITED	INE918K07FL7	20	26	Linked	Maturity	Form in case	99800000	0	



of primary subscription. In case the debenture holder is unable to furnish satisfactory proof of the minimum holding period, to the satisfactory proof of the minimum holding period, to the satisfactory proof of the satisfactor											
In case the debenture holder is unable to furnish satisfactory proof of the minimum holding period, to the satisfaction of the satisfaction of the susur may at its discretion have the right to reject the request for exercise of the Put Option. The Put Option The Put Option Date/s to exercise of the Put Option Date/s to exercise of the Put Option Date/s to exercise Put option Put								of primary			
In case the debenture holder is unable to turnish satisfactory proof of the minimum holding period, to the satisfaction of the satisfaction of the issuer may at its discretion have the right to reject the course of the Put Option The Put Option The Put Option Date/s to exercise but on the put Option Date/s to exercise Put option at the applicable Put Option at the applicable Put Option Sesser In the case of Early Redemption Option; Put Option issuer may subject to applicable lives, rules & regulators allow the exercise the Put option issuer may subject to applicable lives, rules & regulators allow the exercise the Put option of the Put option issuer may subject to applicable lives, rules & regulators allow the exercise the Put option to exercise the Put option on the Debenture holder has the option to exercise the Put option on the Debentures only after the Ebentures only after											
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. The Put Option may be exercised by the investor only on the Put Option Date of the Put Option of the Issuer may at its discretion have the request for exercised by the investor only on the Put Option. The Put Option may be exercised Put option at the applicable Put Option Price. The Put Option Date of the Put Option Price. Call Option Price. Call Option Price. 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 Holders. The Debenture Holders at the Option to exercise of the Put option to exercise the Put option to exercise the Put option to exercise the Put option to the Debenture holder has the option to exercise the Put option on the Debentures only after th											
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 and the exercise of the Put Option and the exercise of the Put Option at the applicable Put Option at the applicable Put Option at the applicable Put Option Price. 116. 116. 116. 116. 116. 117. 118. 119. 119. 110. 1											
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 exercise exercised by the exercised by the exercise of the put option at the applicable Put option at the applicable Put option at the applicable laws, exercise the exercise of the exercise of the put option by the Debenture Holders. The Debenture Holders. The Debenture holder has the option to exercise of the Put option on the Put option on the Debenture holder has the option to exercise the Put option on the Debentures only after the Exercise o											
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. The Put Option and the exercised by the investor only on the Put Option bate/s to exercised by the investor only on the Put Option at the applicable Put Option at the applicable Put Option at the applicable Put Option Price. I.16. I.16. I.16. I.17. I.18. I.18. I.18. I.19.											
satisfactory proof of the minimum holding period, to the statisfaction 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 pate/s to exercise Put option at the applicable Put Option at the applicable Put Option Price. Call Option Price. Call Option; Put Option; Put Option; Put Option; Suser may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures holder has the option to exercise the Put option on the Debentures holder has the option to exercise the Put option on the Debentures holder has the option to exercise the Put option on the Debentures only after the											
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 may be exercised by the investor only on the Put Option at the applicable Put Option at the applicable Put Option Price. Call Option Price. Call Option Sissuer may subject to applicable laws, rules & regulations allow the exercise of the Put Option price. The Put Option Price is 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 to exercise the Put option on the Debenture holder has the option to exercise the Put option on the Debentures only after the Debentur											
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. Tife. Call Option Price. Call Option Price. NO 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											
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 may be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Price. Call Option Price. 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 Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the Deb								proof of the			
period, to the staffaction 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. Table 116. The Put Option Price Put Option Price Put Option Option is the exercise Put option at the applicable Put Option Price Put Option Price Put Option Price Put Option issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture Holders are not put option to exercise the Put option to exercise the Put option on the Put option on the Put option on the Debenture Holders. The Debenture Holders are not provided the Put option on the Put opt								minimum			
period, to the staffaction 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. Table 116. The Put Option Price Put Option Price Put Option Option is the exercise Put option at the applicable Put Option Price Put Option Price Put Option Price Put Option issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture Holders are not put option to exercise the Put option to exercise the Put option on the Put option on the Put option on the Debenture Holders. The Debenture Holders are not provided the Put option on the Put opt								holding			
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 be exercised by the investor only on the Put Option between the put Option between the put Option between the put Option between the put Option Price. Call Option Price. Call Option :Source 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 is sucremay 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 to exercise the Put option on the Debenture holder has the option to exercise the Put option on the Debentures only after the Debentures only											
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 at the applicable Put Option Price. 116. 116. 116. 117. 118. 119. 119. 110											
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. Tile. Tile. Tile. Call Option - None, except in the case of Early Redemption Option; Put Option 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 Holders. The Debenture Holders. The Debenture Holder has the option to exercise the Put option on the Debenture Holders. The Holders. The Holders. The Holders. The Holders. The Holders. The											
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 at the applicable Put Option at the applicable Put Option Price. 116. 116. 116. 117. 118. 118. 119. 119. 110. 110. 110. 110. 111. 111. 110. 111. 1											
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 at the applicable Put Option Price. Call Option Price. Call Option Price. None, except in the case of Early Redemption Option: issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture Holders. The Debenture Holders. The Debenture Holders. The Debenture Holders the Put option to exercise the Put option on the Debentures only after the Debent											
to reject the request for exercise of the Put Option. The Put Option may be exercised by the investor only on the Put Option pate/s to exercise Put option at the applicable Put Option Price. 116. 116. 116. 116. 116. 117. 118. 118. 119. 119. 119. 110. 110. 110. 110. 110. 110. 110. 111. 110. 111. 110.											
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. Call Option Price. Call O											
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 Date/s to exercise Put option at the applicable Put Option Price. Call Option Non, 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 Holders. The Debenture Holders the option to exercise the Put option on the Debenture holder has the option to exercise the Put option on the Debentures only after the 12 months								to reject the			
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 Date/s to exercise Put option at the applicable Put Option Price. Call Option Non, 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 Holders. The Debenture Holders the option to exercise the Put option on the Debenture holder has the option to exercise the Put option on the Debentures only after the 12 months								request for			
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 at the applicable Put Option on rice. Call Option Shone, 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 Holders. The Debenture Holders. The Debenture Holders. The Debenture Holders has the option to exercise the Put option on the Debenture Holders has the option to exercise the Put option on the Debentures only after the Option to the Option								exercise of the			
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. Call Option :None, except in the case of Early Redemption Option :Put Op											
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. 116. 116. 116. 116. 116. 116. 117. 118. 118. 119. 119. 119. 110. 11											
be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Price. 116. 116. 116. 116. 116. 116. 116. 116. 116. 116. 117. 118. 118. 119. 1											
by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Price. Call Option Price. Call Option Superment of Early Redemption Option; Put Option Put Option issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture Holders. The Debenture Holders. The Debenture Holders. The Debenture Holders at the Option to exercise the Put option on the Debenture Holders. The Debenture Holders at the Option to exercise the Put option on the Debenture Holders. The Debenture Holders at the Option to exercise the Put option on the Opel Put option on the Debenture Holders. The Debenture Holders at the Option to exercise the Put option on the Opel Put option op											
investor only on the Put Option Date/S to exercise Put option at the applicable Put Option Price. 116. 116. 116. 116. 116. 117. 118. 119. 119. 119. 110											
on the Put Option Date/s to exercise Put option at the applicable Put Option Price. Call Option :None, except in the case of Early Redemption Option :Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture Holders. The Debenture Holder Sas the option to exercise the Put option on the Debentures only after the INVESTMENTS O7-Jan- 28-Dec- Market On 12 months											
Option Date/s to exercise Put option at the applicable Put Option Price. 116. 116. 116. 116. 116. 116. 116. 117. 118. 119. 119. 119. 110. 110. 110. 110. 110. 110. 110. 111. 110.											
to exercise Put option at the applicable Put Option price. 116. 116. 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 Holders. The Debenture Holder has the option to exercise the Put option on the Put option on the Debenture Holder has the option to exercise the Put option on the Debenture Series the Put option on the Debentures only after t											
Put option at the applicable Put Option Price. 116. 116. 116. 116. 117. 118. 118. 119.								Option Date/s			
the applicable Put Option Price. 116. 116. 116. 116. 117. 118. 118. 119. 11								to exercise			
the applicable Put Option Price. 116. 116. 116. 116. 117. 118. 118. 119. 11								Put option at			
Put Option Price. Call Option :None, except in the case of Early Redemption Option :Put Option :Suer 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 EDELWEISS FINANCE & INVESTMENTS Put Option Price. NO NO EDELWEISS FINANCE & INVESTMENTS O7-Jan- 28-Dec- Market On 12 months											
116. 116. 116. 116. 116. 116. 116. 116. 117. 116. 117. 118. 118. 119.											
116. Call Option											
:None, except in the case of Early Redemption Option; Put Option; Put Option; Susuer 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 EDELWEISS FINANCE & INVESTMENTS INVESTMENTS	116										NO
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 September 19 benefits Put option on the Put option on the IDELWEISS FINANCE & INVESTMENTS O7-Jan- 28-Dec- Market INVESTMENTS INVESTMENTS	116.										NO
Early Redemption Option; Put Option; Susuer 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 INVESTMENTS O7-Jan- 28-Dec- Market On I Early Redemption Option; Put Option											
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 EDELWEISS FINANCE & INVESTMENTS O7-Jan- 28-Dec- Market On 12 months											
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 Debenture Nolder has the option to exercise the Put option on the Option to exercise the Put option on the Debentures only after the INVESTMENTS O7-Jan- 28-Dec- Market On Option ; Put Option : Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option on the Debentures only after the Investments											
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 INVESTMENTS O7-Jan- 28-Dec- Market On 12 months								Redemption			
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 INVESTMENTS O7-Jan- 28-Dec- Market On 12 months								Option ; Put			
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 EDELWEISS FINANCE & INVESTMENTS may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture holder has the option to exercise the Put option on the Debentures only after the INVESTMENTS may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture holder has the option to exercise the Put option on the IDENTIFY of the IDENTIFY											
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 INVESTMENTS 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 INVESTMENTS											
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 Put option on the Debentures only after the INVESTMENTS Iaws, rules & regulations allow the exercise of the Put option by the Debenture holder has the option to exercise the Put option on the Debentures only after the INVESTMENTS Iaws, rules & regulations allow the exercise of the Put option by the Debenture option to exercise the Put option on the Investment of the											
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 INVESTMENTS regulations allow the exercise of the Put option by the Debenture holder has the option to exercise the Put option on the 12 months											
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 INVESTMENTS 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 INVESTMENTS 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 INVESTMENTS											
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 INVESTMENTS A											
EDELWEISS FINANCE & INVESTMENTS Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the INVESTMENTS Put option by the Debenture holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the INVESTMENTS O7-Jan- 28-Dec- Market On 12 months											
the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the INVESTMENTS The Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the 12 months											
EDELWEISS FINANCE & INVESTMENTS Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the Investments Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the Investments											
EDELWEISS FINANCE & INVESTMENTS Debenture holder has the option to exercise the Put option on the Debentures only after the Investments Debenture holder has the option to exercise the Put option on the Debentures only after the Investments Debenture holder has the option to exercise the Put option on the Debentures only after the Investments											
EDELWEISS FINANCE & INVESTMENTS Debenture holder has the option to exercise the Put option on the Debentures only after the Investments Debenture holder has the option to exercise the Put option on the Debentures only after the Investments Debenture holder has the option to exercise the Put option on the Debentures only after the Investments								Holders. The			
EDELWEISS FINANCE & INVESTMENTS Noder has the option to exercise the Put option on the Debentures only after the Investments Noder has the option to exercise the Put option on the Debentures only after the Investments Noder has the option to exercise the Put option on the Debentures only after the Investments								Debenture			
EDELWEISS FINANCE & INVESTMENTS Option to exercise the Put option on the Debentures only after the Investments O7-Jan- 28-Dec- Market On Date option to exercise the Put option on the Debentures only after the Investments											
EDELWEISS FINANCE & INVESTMENTS O7-Jan- 28-Dec- Market On exercise the Put option on the Debentures only after the 12 months											
EDELWEISS FINANCE & INVESTMENTS 07-Jan- 28-Dec- Market On 12 months											
EDELWEISS FINANCE & INVESTMENTS 07-Jan- 28-Dec- Market On 12 months	1										
EDELWEISS FINANCE & Debentures only after the INVESTMENTS 07-Jan- 28-Dec- Market On 12 months	1										
FINANCE & O7-Jan- 28-Dec- Market On 12 months	1										
INVESTMENTS 07-Jan- 28-Dec- Market On 12 months											
LIMITED INE918K07FL7 20 26 Linked Maturity from the date 3000000 3000000				07-Jan-	28-Dec-		On				
		LIMITED	INIEQ18KO7EL7	20	26	Linked	Maturity	from the date	3000000	3000000	



			<u>, </u>	
		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		
		secodary		
		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		
1	 1		I	



							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.							Call Option			NO
							: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			
	EDELWEISS						must be			
	FINANCE &						provided to			
	INVESTMENTS		20-Feb-	28-Dec-	Market	On	the			
	LIMITED	INE918K07FL7	20	26	Linked	Maturity	satisfaction of	1000000	1000000	
L			20	20	Linkea	· · · · · · · · · · · · · · · · · · ·	Jacisraction of	100000	1000000	



	INVESTMENTS LIMITED	INE918K07FL7	24-Apr- 20	28-Dec- 26	Market Linked	On Maturity	laws, rules & regulations	9000000	9000000	
	FINANCE &						applicable			
	EDELWEISS						may subject to			
							Option :Issuer			
							option ; Put			
							early redemption			
							in case of			
							:None, except			
118.							Call Option			NO
4.5							Price.) Y C
							Put Option			
							the applicable			
							Put option at			
							to exercise			
							Option Date/s			
							on the Put			
							investor only			
							by the			
							be exercised			
							Option may			
							The Put			
							exercise of the Put Option.			
							request for			
							to reject the			
							have the right			
							its discretion			
							Issuer may at			
							the issuer, the			
							satisfaction of			
							period, to the			
							holding			
							minimum			
							proof of the			
							furnish satisfactory			
							unable to			
							holder is			
							debenture			
							In case the			
							subscription.			
							of primary			
							Form in case			
							Application			
							Letter/			
							Welcome			
							purchase or			
							secodary market			
							in case of			
							Note/Deal Slip			
							of Contract			
							same by way			
							provide the			
							Holder may			
							Debenture			
							the issuer. The			



	, , , , , , , , , , , , , , , , , , , ,		-	
			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	
			secodary	
			market	
			purchase or	
			Welcome	
			Letter/	
			Application	
			Form in case	
			of primary	
			subscription.	
			In case the	
			debenture	
			holder is	
			unable to	
			furnish	
1	1	l .		



							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.			
119.							Call Option			NO
							: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			
	EDELWEISS						Put Option			
	FINANCE &						Date/s at the			
1	INVESTMENTS	INE918K07HP4	20-Aug-	19-Aug-	Market	On	applicable Put			
	LIMITED	*	21	22	Linked	Maturity	Option Price.	32500000	32500000	
120.						·	Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		26-Aug-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	19	22	Linked	Maturity	Option :None	5000000	5000000	
121.						_	Call Option		·	NO
	EDELWEISS						:None, except			
	FINANCE &						in the case of			
	INVESTMENTS		16-Sep-	24-Feb-	Market	On	Early			
	LIMITED	INE918K07FH5	10-3ep- 19	22	Linked	Maturity	Redemption	10000000	10000000	
	LIIVIIILLU	HAF3TOVO\LU3	13	22	LIIINEU	iviaturity	Neuemphon	10000000	10000000	



							Option ; Put			
							Option :None			
122.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		26-Nov-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	19	22	Linked	Maturity	Option :None	13700000	13700000	
123.	225				2	·······································	Call Option	2070000	1070000	NO
120.							:None, except			110
							in the case of			
	EDELWEISS						Early			
	FINANCE &						,			
			20 Nov	24 5-6	N 4 m d t m d	0.5	Redemption			
	INVESTMENTS		28-Nov-	24-Feb-	Market	On	Option ; Put		4.700000	
	LIMITED	INE918K07FH5	19	22	Linked	Maturity	Option :None	11700000	11700000	
124.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		16-Dec-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	19	22	Linked	Maturity	Option :None	1000000	1000000	
125.							Call Option			NO
120.							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		24-Dec-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	19	22	Linked	Maturity	Option :None	7500000	7500000	
126.	LIIVIITED	11423101(071113	13		Linkea	iviacarity	Call Option	7300000	7300000	NO
120.							:None, except			NO
							in the case of			
	EDELWEICC									
	EDELWEISS						Early			
	FINANCE &			0.5			Redemption			
	INVESTMENTS		07-Jan-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	3000000	3000000	
127.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		14-Jan-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	1000000	1000000	
128.						,	Call Option		· · ·	NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		10-Feb-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-760-	Linked	Maturity	Option :None	3000000	3000000	
120	LIIVIIILU	IINF3TOVU\LUQ	20	22	LITIKEU	iviaturity		300000	3000000	NO
129.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		11-Feb-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	1000000	1000000	



120	<u> </u>		1		I		C-II O-ti-	ı		NO
130.							Call Option			NO
							:None, except			
	EDELLAFICE						in the case of			
	EDELWEISS						Early			
	FINANCE &		20.5.1	2451			Redemption			
	INVESTMENTS	INFOAOKOZELIE	20-Feb-	24-Feb-	Market	On	Option ; Put	40600000	40600000	
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	10600000	10600000	110
131.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		12-Jun-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	4000000	4000000	
132.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		26-Jun-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	5100000	5100000	
133.						·	Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS			24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	10-Jul-20	24 1 05	Linked	Maturity	Option :None	15000000	15000000	
34.	- LIIVIII LD		10 Jul-20		LITIKU	iviatarity	Call Option	13000000	13000000	NO
							:None, except			110
							in the case of			
	EDELWEISS						Early			
	FINANCE &			24 5-6	N 4 m ul m a b	0.5	Redemption			
	INVESTMENTS	INICO10VOZELIE	20-Jul-20	24-Feb-	Market	On	Option ; Put	2000000	2000000	
105	LIMITED	INE918K07FH5	20-Jul-20	22	Linked	Maturity	Option :None	3000000	3000000	NIO
35.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS			24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	28-Jul-20	22	Linked	Maturity	Option :None	118500000	118500000	
36.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		25-Aug-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	95700000	95700000	
37.	_					,	Call Option			NO
							:None, except			110
							in the case of			
	EDELWEISS						Early			
	FINANCE &		02.5==	24 5-6	Morlist	05	Redemption			
	INVESTMENTS	INICO4 OVOZEVIE	02-Sep-	24-Feb-	Market	On	Option ; Put	12000000	12000000	
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	12000000	12000000	
138.				_			Call Option			NO
	EDELWEISS		04-Sep-	24-Feb-	Market	On	:None, except			
	FINANCE &	INE918K07FH5	20	22	Linked	Maturity	in the case of	30000000	30000000	



			T		ı	1	T	ı		1
	INVESTMENTS						Early			
	LIMITED						Redemption			
							Option ; Put			
							Option :None			
139.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		16-Sep-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	10000000	10000000	
140.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		29-Sep-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	20000000	20000000	
141.							Call Option			NO
						1	:None, except			
						1	in the case of			
	EDELWEISS					1	Early			
	FINANCE &						Redemption			
	INVESTMENTS		18-Sep-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	74000000	74000000	
142.						<u> </u>	Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		25-Sep-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	47700000	47700000	
143.					2	· · · · · · · · · · · · · · · · · · ·	Call Option			NO
110.							:None, except			110
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		28-Sep-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20 300	22	Linked	Maturity	Option :None	51000000	51000000	
144.	LIIVIIILD	11423101(071113	20		Linkea	iviacarity	Call Option	3100000	3100000	NO
ITT.						1	:None, except			110
						1	in the case of			
	EDELWEISS					1	Early			
	FINANCE &					1	Redemption			
	INVESTMENTS		30-Sep-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	30-sep- 20	24-Feb- 22	Linked	Maturity	Option ; Put Option :None	42500000	42500000	
145.	LIIVIIILU	HAFSTOKOVLIIS	20		LITIKEU	iviaturity	Call Option	4230000	42300000	NO
140.						1	:None, except			110
						1	in the case of			
	EDELWICE					1				
	EDELWEISS					1	Early			
	FINANCE &		22.0	245 '	NAc into 1	0-	Redemption			
	INVESTMENTS	INICOAOKOZEKIE	23-Oct-	24-Feb-	Market	On	Option ; Put	0050000	0050000	
116	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	88500000	88500000	NG
146.						1	Call Option			NO
	EDELWEISS					1	:None, except			
	FINANCE &					1_	in the case of			
	INVESTMENTS		29-Oct-	24-Feb-	Market	On	Early			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Redemption	133500000	133500000	l



							Option ; Put			
							Option :None			
147.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		28-Oct-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	9000000	9000000	
148.			_			,	Call Option			NO
110.							:None, except			1,0
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		06-Nov-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	61800000	61800000	
149.	LIIVIIILD	INLETOKOTETIS	20	22	LITIKEU	iviaturity	Call Option	01800000	01800000	NO
149.										NO
							:None, except in the case of			
	EDELWICE									
	EDELWEISS						Early			
	FINANCE &		44 N	24 5-1-	NA-win-+	0.5	Redemption			
	INVESTMENTS	11150401075115	11-Nov-	24-Feb-	Market	On	Option ; Put	500000	5000000	
1=0	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	5000000	5000000	110
150.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		18-Nov-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	10600000	10600000	
151.							Call Option			NO
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		26-Nov-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	59600000	59600000	
152.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		02-Dec-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	41500000	41500000	
153.	=:						Call Option	.233000		
100.							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		11-Dec-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	24-геб-	Linked	Maturity	Option ; Put Option :None	47500000	47500000	
15/	LIIVIITLU	HAF3TOKO\LU3	20	22	LITINEU	iviaturity		4730000	47300000	
154.							Call Option			
							:None, except			
	EDELLA/EIGG						in the case of			
	EDELWEISS						Early			
	FINANCE &		4	2:			Redemption			
	INVESTMENTS		15-Dec-	24-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	5000000	5000000	



EDELWEISS FINANCE & NIVESTMENTS LIMITED INE918K07FH5 22-Dec- 24-Feb Market On Option ; Put Op						1	_	T	1		
EDELWEISS FINANCE & FINA	155.							Call Option			
DELWEISS FINANCE & FIN											
RIANACE & NOSTMENTS LIMITED NE918K07FH5 21-Dec 24-Feb Market On Option; Put Opti								in the case of			
INVESTMENTS UNIFED NE918K07FH5 20 22 Linked Maturity Option : Put		EDELWEISS						Early			
LIMITED INE918K07FH5 20 22 Linked Maturity Option None 47100000 47100000 156.		FINANCE &						Redemption			
156. EDELWEISS FINANCE & INF918K07FH5 24-Dec. 24-Feb Market On Option Put Option None, except in the case of Early Redemption Option Put Opti		INVESTMENTS		21-Dec-	24-Feb-	Market	On	Option ; Put			
156.		LIMITED	INE918K07FH5	20	22	Linked	Maturity		47100000	47100000	
Delewers	156.						,				
EDELWEISS NEP18K07FH5 24-Dec- 24-Feb Market On											
DELWEISS FINANCE & INVESTMENTS INVES											
FINANCE & NEP18K07FH5 24-Dec- 24-Feb Market On Option Put Option		EDELWEISS									
INVESTMENTS											
LIMITED NE918K07FH5 20 22 Linked Maturity Option:None 100000000				24 Doc	24 Eob	Market	On				
EDELWEISS FINANCE & INVESTMENTS INE918K07FH5 29-Dec 24-Feb Market On Option : Plot Option : Pl			INICO101/07CLIC						1000000	1000000	
EDELWEISS FINANCE & INEP18K07FH5 29-Dec 24-Feb Market On Maturity Option :None 3310000 33100000	1	LIIVIIIED	INEGIONOLLUS	20		Linked	Maturity		10000000	10000000	
EDELWEISS FINANCE & INVESTMENTS INPURENCE INPURE	157.										
EDELWEISS FINANCE & NE918K07FH5 29-Dec- 24-Feb- Market On Option : Put Option : None, except in the case of Early Redemption None, except in the case of											
FINANCE & INVESTMENTS LIMITED INE918K07FH5 29-Dec 22-Feb Market On Option; Put Option; None, except in the case of Early Redemption Option; Put Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Except in the case of Early Redemption Option; Put Option; None; Early Redemption Option; Put Option; None; Early Redemption Option; Put Option; None; Early Redemp											
INVESTMENTS INE918K07FH5 29-Dec- 24-Feb- Market On Option: Put Option: None 33100000 33100000											
158. 158. 159.								· ·			
158. EDELWEISS FINANCE & INVESTMENTS INF918K07FH5 21 22 EDELWEISS FINANCE & INVESTMENTS INVESTMENTS INF918K07FH5 21 22 EDELWEISS FINANCE & INVESTMENTS											
EDELWEISS FINANCE & FINA		LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	33100000	33100000	
EDELWEISS FINANCE & INVESTMENTS INFORMACE & INVESTMENTS INVEST	158.			\neg				Call Option			
EDELWEISS FINANCE & INVESTMENTS LIMITED INE918K07FH5 21 22 Linked Maturity Diption ; Put D								:None, except			
FINANCE & NE918K07FH5 21 22 24-Feb Market On Option; Put Option: None 1074000000 107400000 1074000000 107400000 1074000000 1074000000 1074000000 107400000											
FINANCE & NE918K07FH5 21 22 24-Feb Market On Option; Put Option: None 1074000000 107400000 1074000000 107400000 1074000000 1074000000 1074000000 107400000		EDELWEISS						Early			
INVESTMENTS INE918K07FH5 21 22 Inked Naturity Option; None 1074000000 1074000000 1074000000 10740000000 1074000000 10740000000 107400000000000000000000000000000000000		FINANCE &									
LIMITED				08-Jan-	24-Feb-	Market	On				
159.			INF918K07FH5						107400000	107400000	
EDELWEISS FINANCE & INVESTMENTS LIMITED INE918K07FH5 21 22 Linked Maturity Option :None Sedemption Sedemption Option :None Sedemption Sedemption Sedemption Option :None Sedemption Option :None Sedemption Sedemp	159	LIIVIII LD	11425101(071115			Linkea	iviacarity		10740000	107 400000	
EDELWEISS FINANCE & 14-Jan-	157.										
EDELWEISS FINANCE & INVESTMENTS 14-Jan 24-Feb 24-Feb 24-Feb 14-Jan 24-											
FINANCE & INVESTMENTS INE918K07FH5 21 22		EDELW/EICC									
INVESTMENTS INE918K07FH5 21 22 24-Feb Linked Maturity Option ; Put Option ; Put Option : None, except in the case of Early Redemption Option ; None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except in the case of Early Redemption Option : None, except Interval Option : None, except Option : None,											
LIMITED INE918K07FH5 21 22 Linked Maturity Option :None 96900000 96900000					0.5						
160. EDELWEISS FINANCE & INVESTMENTS LIMITED INE918K07FH5 21 22 Linked Maturity Option ; None 100000000											
EDELWEISS FINANCE & INVESTMENTS LIMITED INE918K07FH5 21 22 24-Feb- Linked Maturity Option : None, except in the case of Early Redemption Option; Put Doption; None, except in the case of Early Redemption Doption; Put Doption; None, except in the case of Early Redemption Doption; Put Doption; None, except in the case of Early Redemption Doption; None, except in the case of Early Redemption Doption; None, except in the case of Early Redemption Doption; None, except in the case of Early Redemption Doption; Put Doptio	1.0	LIMITED	INE918K0/FH5	21	22	Linked	Maturity		96900000	96900000	
EDELWEISS FINANCE & INVESTMENTS INVE	160.										
EDELWEISS FINANCE & INVESTMENTS INE918K07FH5 21 22 22 24-Feb- Market On Option; Put Option; None 1851000000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 1851000000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 185100000 1851000000 185100000 1851000000 1851000000 1851000000 1851000000 1851000000 1851000000 1851000000 1851000000 1851000000 1851000000 1851000000 18510000000 18510000000 18510000000 18510000000 18510000000 185100000000000 185100000000000000000000000000000000000								· ·			
FINANCE & INVESTMENTS LIMITED INE918K07FH5 21 22 Linked Market On Option; Put Option: None 185100000 185100000								in the case of			
INVESTMENTS LIMITED INE918K07FH5 21 22 Linked Maturity Option ; Put Option ; None 185100000 185100000											
LIMITED		FINANCE &						Redemption			
161. EDELWEISS FINANCE & INE918K07FH5 21 22 22 22 23 24-Feb- 24-Feb- 24-Feb- 25-Feb- 25-		INVESTMENTS		28-Jan-	24-Feb-	Market	On	Option ; Put			
EDELWEISS FINANCE & INVESTMENTS LIMITED INE918K07FH5 21 22 Linked Market On Option ; Put Option :None, except in the case of Early Redemption Option ; Put Option :None, except in the case of Early Redemption Option ; Put Option :None, except in the case of Early Early Redemption Call Option :None, except in the case of Early Redemption Option ; Put Option :None Option ; Put Option :None Option ; Put Option :None		LIMITED	INE918K07FH5	21	22	Linked	Maturity	Option :None	185100000	185100000	
EDELWEISS FINANCE & INVESTMENTS LIMITED INE918K07FH5 21 22 Linked Li	161.							Call Option			
EDELWEISS FINANCE & INVESTMENTS LIMITED INE918K07FH5 21 22 Linked Maturity Option :None 10000000 10000000											
EDELWEISS FINANCE & FINA											
FINANCE & INVESTMENTS 29-Jan- 24-Feb- Market On Option; Put Option: None 10000000 10000000		EDELWEISS									
INVESTMENTS LIMITED INE918K07FH5 21 24-Feb- Market Linked Maturity Option ; Put Option ; Put Option ; Put Option : None 10000000 10000000											
LIMITED INE918K07FH5 21 22 Linked Maturity Option :None 10000000 10000000				29-lan-	24-Feh-	Market	On				
162. Call Option None, except in the case of Early Redemption Option ; None, Put Inkeption Option ; Put Option ; Put Option ; None Option ; Put Option ; None Optio			INF918KN7FH5						10000000	1000000	
EDELWEISS FINANCE & INVESTMENTS INE918K07FW4 20 23 Linked Maturity Option :None 64000000 64000000 EDELWEISS EDELWEISS E	162					Linkeu	inacuity		1000000	10000000	
EDELWEISS FINANCE & INVESTMENTS INE918K07FW4 20 23 Inked Maturity Option :None 64000000 64000000 163. EDELWEISS 26-Feb- 06-Feb- Market On :None, except	104.							-			
EDELWEISS FINANCE & 107-Feb- 06-Feb- Market On Option ; Put Option :None 64000000 64000000 163. EDELWEISS 26-Feb- 06-Feb- Market On :None, except											
FINANCE & INVESTMENTS LIMITED INE918K07FW4 20 23 Linked Maturity Option : None 64000000 64000000 163. EDELWEISS 26-Feb- 06-Feb- Market On :None, except		EDELIA/EICC									
INVESTMENTS 07-Feb- 06-Feb- Market On Option ; Put Option :None 64000000 64000000											
LIMITED INE918K07FW4 20 23 Linked Maturity Option :None 64000000 64000000 163. EDELWEISS 26-Feb- 06-Feb- Market On :None, except On :None, except					:	l					
163. EDELWEISS 26-Feb- 06-Feb- Market On Call Option :None, except										_	
EDELWEISS 26-Feb- 06-Feb- Market On :None, except		LIMITED	INE918K07FW4	20	23	Linked	Maturity		64000000	64000000	
	163.										
FINANCE & INE918K07FW4 20 23 Linked Maturity in the case of 150000000 150000000											
		FINANCE &	INE918K07FW4	20	23	Linked	Maturity	in the case of	150000000	150000000	



	INVESTMENTS						Early			
	LIMITED						Redemption			
							Option ; Put			
							Option :None			
164.							Call Option			
104.										
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		28-Feb-	06-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FW4	20	23	Linked	Maturity	Option :None	5000000	5000000	
165.						<i>'</i>	Call Option			
							:None, except			
							in the case of			
	EDEL WEICC									
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		05-Mar-	06-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FW4	20	23	Linked	Maturity	Option :None	10000000	10000000	
166.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS									
							Early			
	FINANCE &				_		Redemption			
	INVESTMENTS		23-Mar-	06-Feb-	Market	On	Option ; Put			
	LIMITED	INE918K07FW4	20	23	Linked	Maturity	Option :None	5000000	5000000	
167.	EDELWEISS									
	FINANCE &									
	INVESTMENTS		26-Dec-	28-Mar-	Market	On	Call Option : ;			
	LIMITED	INE918K07FK9	19	22	Linked	Maturity	Put Option :	20000000	20000000	
168.	EDELWEISS	11425201077115	13		Linited	iviacarity	r de option :	2000000	2000000	
100.	FINANCE &									
			20.5	20.14			0 11 0 11			
	INVESTMENTS		30-Dec-	28-Mar-	Market	On	Call Option : ;			
	LIMITED	INE918K07FK9	19	22	Linked	Maturity	Put Option :	4000000	4000000	
169.							Call Option			
							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		07-Jan-	28-Mar-	Market	On				
		INICO10KOZEKO			Market	On	Option ; Put	27200000	27200000	
150	LIMITED	INE918K07FK9	20	22	Linked	Maturity	Option :None	27300000	27300000	
170.							Call Option			
							:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption ;			
	INVESTMENTS		14-Jan-	28-Mar-	Market	On	Put Option			
	LIMITED	INE918K07FK9	20	22	Linked	Maturity	:None	7500000	7500000	
171.	LIIVIIILU	HALDIONOLING	20	22	LITIKEU	iviaturity	Call Option	7500000	, 500000	
1/1.										
							:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		10-Feb-	28-Mar-	Market	On	option ; Put			
	LIMITED	INE918K07FK9	20	22	Linked	Maturity	Option :None	5400000	5400000	
172.	_					1	Call Option			
1/4.	i						:None, except			
	EDELWEISS		l l							
	EDELWEISS						-			
	FINANCE &		11 5-6	20 14	Nach	0.5	in case of			
		INE918K07FK9	11-Feb- 20	28-Mar- 22	Market Linked	On Maturity	-	4800000	4800000	



							option ; Put			
							Option :None			
173.							Call Option			
							:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		20-Feb-	28-Mar-	Market	On	option ; Put			
	LIMITED	INE918K07FK9	20-1 60-	20-10181-	Linked	Maturity	Option :None	15000000	15000000	
174.	LIIVIITED	INLOIDROTTRO	20	22	Lilikeu	iviaturity	Call Option	13000000	13000000	
1/4.										
							:None, except in case of			
	EDELIMEICC									
	EDELWEISS						early			
	FINANCE &		00.14	20.14			redemption			
	INVESTMENTS		02-Mar-	28-Mar-	Market	On	option ; Put			
	LIMITED	INE918K07FK9	20	22	Linked	Maturity	Option :None	5900000	5900000	
175.							Call Option			
							:None,except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS	INE918K07HL3	27-May-	23-Feb-	Market	On	option ; Put			
	LIMITED	*	21	22	Linked	Maturity	Option :None	20000000	20000000	
176.	EDELWEISS									
	FINANCE &									
	INVESTMENTS		26-Dec-		Market	On	Call Option : ;			
	LIMITED	INE918K07FM5	19	26-Jun-23	Linked	Maturity	Put Option :	20000000	20000000	
177.				20 00 20	2	····aca···cy	Call Option		2000000	
1,,,							:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		07-Jan-		Market	On	· ·			
	LIMITED	INIE0402075N45		26 1 22			Option ; Put	1700000	1700000	
170	LIIVIIIED	INE918K07FM5	20	26-Jun-23	Linked	Maturity	Option :None	17800000	17800000	
178.							Call Option			
							:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption;			
	INVESTMENTS		14-Jan-		Market	On	Put Option			
	LIMITED	INE918K07FM5	20	26-Jun-23	Linked	Maturity	:None	4500000	4500000	
179.							Call Option			
							:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS		10-Feb-		Market	On	option ; Put			
	LIMITED	INE918K07FM5	20	26-Jun-23	Linked	Maturity	Option :None	10400000	10400000	
180.		_				<i>'</i>	Call Option		-	
							:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
			11 Fab		Market	On	· ·			
	INVESTMENTS	INICO100075545	11-Feb-	20 1 22	Market	On	option ; Put	0.400000	0.400000	
	1 1 1 N / H I I I I I	INE918K07FM5	20	26-Jun-23	Linked	Maturity	Option :None	8400000	8400000	
4.0-	LIMITED									
181.	EDELWEISS						Call Option			
181.	EDELWEISS FINANCE &						:None, except			
181.	EDELWEISS	INE918K07FM5	20-Feb- 20	26-Jun-23	Market Linked	On Maturity		10900000	10900000	



	EDELWEISS FINANCE & INVESTMENTS			18-Mar-	Market	On	early redemption option; Put			
10/.							Call Option :None,except in case of			
187.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HH1	09-Jul-21	18-Mar- 24	Market Linked	On Maturity	early redemption option; Put Option:None	100000000	100000000	
186.						,	Call Option :None,except in case of			
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	
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	
183.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HH1	19-Mar- 21	18-Mar- 24	Market Linked	On Maturity	Call Option : ; Put Option :	30000000	30000000	
182.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	02-Mar- 20	26-Jun-23	Market Linked	On Maturity	Option :None Call Option :None, except in case of early redemption option ; Put Option :None	2500000	2500000	
							redemption option; Put			