

EFIL/SEC/2021/29

October 8, 2020

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, 2020

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, 2020. 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.



C -	Γ	1			Ι	I	Τ		I	Plain
Sr No	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Vanila Debt
1.							Call Option			
							:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS					On	Option :Not			
2.	LIMITED	INE918K07GY8	15/09/2020	14/12/2020	8.5%	Maturity	Applicable	66 crores	66 crores	NO
۷.	EDELWEISS FINANCE &					On Maturity				
	INVESTMENTS				Market	iviacarity	Call Option : ;			
	LIMITED	INE918K07GZ5	17-Sep-20	18-Mar-21	Linked		Put Option :	8000000	8000000	NO
3.						On	Call Option			
						Maturity	:None, except in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07HA6	24-Sep-20	25-Mar-21	Linked		Option :None	80000000	80000000	NO
4.						On Maturity	Call Option :None, except			
						iviatarity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS LIMITED	INE918K07FX2	7-Feb-20	31-Mar-22	Market Linked		Option ; Put Option :None	50000000	50000000	NO
5.	LIIVIIILD	INL918RU/FXZ	7-1-60-20	31-IVIAI-22	LITINEU	On	Call Option	3000000	3000000	NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS FINANCE &						Early			
	INVESTMENTS				Market		Redemption Option ; Put			
	LIMITED	INE918K07FX2	28-Feb-20	31-Mar-22	Linked		Option :None	19800000	19800000	NO
6.						On	Call Option			
						Maturity	:None, except			
							in case of early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS				Market		Option :Not			
7.	LIMITED	INE918K07FX2	5-Mar-20	31-Mar-22	Linked	0.5	Applicable	20000000	20000000	NO
7.						On Maturity	Call Option :None, except			
						inacurity	in the case of			
	EDELWEISS						early			
	FINANCE &						redemption;			
	INVESTMENTS LIMITED	INE918K07GQ4	31-Jul-20	29-Apr-21	Market Linked		Put Option :None	30000000	30000000	NO
8.	LIIVIITLU	INL310KU/UQ4	21-101-50	73-Whi-71	LITINEU	On	Call Option	30000000	3000000	NO
						Maturity	:None, except			
						·	in case of			
	EDELWEISS						early			
	FINANCE & INVESTMENTS				Market		redemption option; Put			
	LIMITED	INE918K07GX0	27-Aug-20	26-May-21	Linked		Option :None	34000000	34000000	NO
9.	EDELWEISS		<u> </u>	,	Market	On	Call Option : ;			
	FINANCE &	INE918K07GA8	9-Mar-20	30-Jul-21	Linked	Maturity	Put Option	25000000	25000000	NO



INVESTMENTS	:Issuer may	
LIMITED	subject to	
LIMITED		
	applicable	
	laws, rules &	
	regulations	
	allow the	
	exercise of the	
	Put option by	
	the Debenture	
	Holders. The	
	Debenture	
	holder has the	
	option to	
	exercise the	
	Put option on	
	the	
	Debentures	
	only after 91	
	Days from the	
	date of	
	issuance or	
	after holding	
	the	
	debentures	
	for the	
	minimum	
	period of 91	
	Days. The	
	onus of	
	demonstrating	
	the minimum	
	holding period	
	of 91 Days,	
	will lie with	
	the debenture	
	holder and	
	must be	
	provided to	
	the	
	satisfaction of	
	the issuer. The	
	Debenture	
	Holder may	
	provide the	
	same by way	
	of Contract	
	Note/Deal Slip	
	in case of	
	secondary	
	market	
	purchase or	
	Welcome	
	Letter/	
	Application	
	Form in case	
	of primary	
	subscription.	
	In case the	
	debenture	
	holder is	



							unable to			
							furnish			
							satisfactory			
							proof of the			
							minimum			
							holding			
							period, to the			
							satisfaction of			
							the issuer, the			
							Issuer may at			
							its discretion			
							have the right			
							to reject the			
							request for			
							exercise of the			
							Put Option.			
							The Put			
							Option may be			
1							exercised by			
1							the investor			
1							only on the			
1							Put Option			
							Date/s to			
1							exercise Put			
							option at the			
							applicable Put			
							Option Price.			
10.						On	Call Option : ;			
						Maturity	Put Option			
						iviaturity				
							:Issuer may			
							subject to			
							applicable			
							laws, rules &			
							regulations			
							regulations allow the			
1							regulations allow the exercise of the			
							regulations allow the exercise of the Put option by			
							regulations allow the exercise of the Put option by			
							regulations allow the exercise of the Put option by the Debenture			
							regulations allow the exercise of the Put option by the Debenture Holders. The			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise 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			
							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			
							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			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the debentures			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the debentures			
							regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the debentures for the minimum			
	EDELW/EISS						regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the debentures for the minimum period of 91			
	EDELWEISS						regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the debentures for the minimum period of 91 Days. The			
	FINANCE &						regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the debentures for the minimum period of 91 Days. The onus of			
	FINANCE & INVESTMENTS				Market		regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the debentures for the minimum period of 91 Days. The onus of demonstrating			
	FINANCE &	INE918K07GD2	17-Jun-20	16-Jun-21	Market Linked		regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the debentures for the minimum period of 91 Days. The onus of	560000000	540000000	NO



							holding period			
							of 91 Days,			
							will lie with			
							the debenture			
							holder and			
							must be			
							provided to			
							the			
							satisfaction of			
							the issuer. The			
							Debenture			
							Holder may			
							provide the			
							same by way			
							of Contract			
							Note/Deal Slip			
							in case of			
							secondary			
							market			
							purchase or			
							Welcome			
							Letter/			
							Application			
							Form in case			
							of primary			
							subscription.			
							In case the			
							debenture			
							holder is			
							unable to			
							furnish			
							satisfactory			
							proof of the			
							minimum			
							holding			
							period, to the			
							satisfaction of			
							the issuer, the			
							Issuer may at			
							its discretion			
							have the right			
							to reject the			
							request for			
							exercise of the			
							Put Option.			
							The Put			
							Option may be			
							exercised by			
							the investor			
							only on the			
							Put Option			
							Date/s to			
							exercise Put			
							option at the			
							applicable Put			
							Option Price.			
11.	EDELWEISS					On	Call Option			
	FINANCE &					Maturity	:none, except			
	INVESTMENTS				Market	iviatarity	in case of			
		INICOTORIO	20 1 22	20 1 24				10000000	10000000	l NC
	LIMITED	INE918K07GH3	30-Jun-20	29-Jun-21	Linked		early	160000000	160000000	NO
		estments Limited								



							redemption			
							option ; Put			
							Option :Not			
							Applicable			
12.						On	Call Option			
12.						Maturity	:none, except			
						iviacuitty	in case of			
	EDELLA/EIGG						early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS				Market		Option :Not			
	LIMITED	INE918K07GR2	4-Aug-20	3-Aug-21	Linked		Applicable	10000000	10000000	NO
13.						On	Call Option : ;			
						Maturity	Put Option			
							:the Put			
							Option may be			
							exercised by			
							the investor			
							after 91 days			
							from the date			
							of issuance			
	EDEL MEICC						and only on			
	EDELWEISS						the Put Option			
	FINANCE &						Date/s at the			
	INVESTMENTS				Market		applicable Put			
	LIMITED	INE918K07GT8	11-Aug-20	10-May-21	Linked		Option Price.	5000000	5000000	NO
14.						On	Call Option:;			
						Maturity	Put Option			
							:the Put			
							Option may be			
							exercised by			
							the investor			
							after 91 days			
							from the date			
							of issuance			
							and only on			
	EDELWEISS						the Put Option			
	FINANCE &						Date/s at the			
	INVESTMENTS				Market		applicable Put			
	LIMITED	INE918K07GJ9	4-Jul-20	2-Jul-21	Linked		Option Price.	57000000	57000000	NO
15.	. <u></u>			<u></u>		On	Call Option : ;			
						Maturity	Put Option :			
						·	the Put Option			
							may be			
							exercised by			
							the investor			
							after 181 days			
							from the date			
							of issuance			
							and only on			
	EDELWEISS						the Put Option			
	FINANCE &						Date/s at the			
	INVESTMENTS	INE918K07GK7			Market		applicable Put			
	LIMITED	*	9-Jul-20	8-Jul-21	Linked		Option Price.	40000000	40000000	NO
16.						On	Call Option			
						Maturity	:None, except			
	EDELWEISS						in case of			
	FINANCE &						early			
	INVESTMENTS	INE918K07GU6			Market		redemption			
		*	11 100 20	12 1 24			-	36000000	36000000	NO
	LIMITED	vestments Limited	11-Aug-20	12-Jul-21	Linked	1	option ; Put	260000000	260000000	NO



							Option :Not			
							Applicable			
17.						On	Call Option			
						Maturity	:None, except			
						,	in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS				Market		Option :Not			
		INITO1010707004	10 May 20	26 4 22	Linked			11000000	11000000	NO
10	LIMITED	INE918K07GC4	18-May-20	26-Aug-22	Linkeu	0	Applicable	11000000	11000000	NO
18.						On	Call Option			
						Maturity	:None, except			
							in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS				Market		Option :Not			
	LIMITED	INE918K07GC4	29-May-20	26-Aug-22	Linked		Applicable	6000000	6000000	NO
19.						On	Call Option			
						Maturity	:None, except			
							in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS				Market		Option :Not			
		INEO19VOZGCA	12 Jun 20	26 Aug 22	Linked		Applicable	7000000	700000	NO
20.	LIMITED	INE918K07GC4	12-Jun-20	26-Aug-22	Linked	0.5		7000000	7000000	NO
20.						On	Call Option			
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GC4	26-Jun-20	26-Aug-22	Linked		Option :None	5000000	5000000	NO
21.						On	Call Option			
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GE0	19-Jun-20	20-Sep-21	Linked		Option :None	750000000	750000000	NO
22.	- LIIVIII I LD	114L310R0/GE0	13 3011-20	20 JCp-21	LITINCU	On	Call Option	, 55555555	, 55000000	110
22.						Maturity	:None, except			
						iviaturity	in case of			
	EDELWEICE						early			
	EDELWEISS									
	FINANCE &				N / =1 · - +		redemption			
	INVESTMENTS		00 1 -		Market		option ; Put	1.005.555		
	LIMITED	INE918K07GE0	23-Jun-20	20-Sep-21	Linked	_	Option :None	14000000	14000000	NO
23.						On	Call Option			
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GE0	29-Jun-20	20-Sep-21	Linked		Option :None	180500000	180500000	NO
24.				*		On	Call Option			
	EDELWEISS					Maturity	:None, except			
	FINANCE &						in case of			
	INVESTMENTS				Market		early			
	LIMITED	INIEQ18V07GE0	3. hil 20	20-Sep-21	Linked		•	85000000	85000000	NO
	HIVITED	INE918K07GE0	3-Jul-20	20-3ep-21	LITIKEU		redemption	0000000	02000000	NO



							option ; Put			
							Option :None			
25.						On	Call Option			
						Maturity	:None, except			
							in case of			
	EDELWEICC						early			
	EDELWEISS									
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GE0	7-Jul-20	20-Sep-21	Linked		Option :None	10000000	10000000	NO
26.						On	Call Option			
						Maturity	:None, except			
							in the case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
					Namber					
	INVESTMENTS		0		Market		Option :Not			
	LIMITED	INE918K07GE0	8-Jul-20	20-Sep-21	Linked		Appicable	40000000	40000000	NO
27.						On	Call Option			
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS	INE918K07GW2			Market		option ; Put			
		*	12 14 20	11 11 21 21				1000000	1000000	NO
	LIMITED		12-Aug-20	11-Aug-21	Linked		Option :None	10000000	10000000	NO
28.						On	Call Option			
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GO9	28-Jul-20	27-Oct-22	Linked		Option :None	71800000	71800000	NO
29.	LIIVIII LD	11123101107003	20 30. 20	27 000 22	Linked	On	Call Option	7100000	, 1000000	.,,
23.						Maturity	:None, except			
						iviaturity				
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GO9	7-Aug-20	27-Oct-22	Linked		Option :None	26200000	26200000	NO
30.						On	Call Option			
]						Maturity	:None, except			
						Widtailty	in case of			
	EDELWEICE						early			
	EDELWEISS									
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
<u></u>	LIMITED	INE918K07GO9	2-Sep-20	27-Oct-22	Linked		Option :None	7000000	7000000	NO
31.				·		On	Call Option			
						Maturity	:None, except			
						,	in case of			
	EDELWEISS						early			
	FINANCE &				NA		redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GO9	4-Sep-20	27-Oct-22	Linked		Option :None	1000000	1000000	NO
32.						On	Call Option			
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
					Market					
	INVESTMENTS	INITOACKOTOGO	24.5	27.0 : 22			option ; Put	4000000	4000000	NC
	LIMITED	INE918K07GO9	21-Sep-20	27-Oct-22	Linked		Option :None	1000000	1000000	NO



		1								•
33.						On	Call Option			
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GO9	28-Sep-20	27-Oct-22	Linked		Option :None	15800000	15800000	NO
34.						On	Call Option			
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GN1	28-Jul-20	2-Feb-24	Linked		Option :None	11500000	11500000	NO
35.						On	Call Option			
						Maturity	:None, except			
						,	in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GN1	7-Aug-20	2-Feb-24	Linked		Option :None	7000000	7000000	NO
36.			<u> </u>			On	Call Option			
						Maturity	:None, except			
]	in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GN1	31-Aug-20	2-Feb-24	Linked		Option :None	14500000	14500000	NO
37.						On	Call Option	_ :::::::::::::::::::::::::::::::::::::	_ :::::::::::::::::::::::::::::::::::::	
07.						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GN1	2-Sep-20	2-Feb-24	Linked		Option :None	8000000	8000000	NO
38.	LIIVIIILD	IIVESTORO/ GIVI	2 3cp 20	210024	LITIKCO	On	Call Option	0000000	0000000	.,,
50.						Maturity	:None, except			
						iviacaricy	in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07GN1	16-Sep-20	2-Feb-24	Linked		Option :None	80000000	80000000	NO
39.	VIII-LD	423101070141	10 JCP 20	210024	Litikea	On	Call Option	55555555	55555555	110
JJ.						Maturity	:None, except			
						iviaturity	in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
		INE918K07GL5	22 101 20	22 Iul 26				55000000	55000000	NO
40	LIMITED	IINE3TQVO/QT2	22-Jul-20	22-Jul-26	Linked	On	Option :None	33000000	55000000	NO
40.						On Maturity	Call Option			
						iviaturity	:None, except			
	EDELWEICE						in case of			
	EDELWEISS						early			
	FINANCE &				NA		redemption			
	INVESTMENTS	INFOACUCEE	20	22	Market		option ; Put	10000	4000000	NG
	LIMITED	INE918K07GL5	29-Jul-20	22-Jul-26	Linked		Option :None	10000000	10000000	NO
41.	EDELWEISS					On	Call Option			
	FINANCE &					Maturity	:None, except			
	INVESTMENTS	INIEGA CHOE E: E	20	22	Market		in case of	200000	2022222	NG
	LIMITED	INE918K07GL5	30-Jul-20	22-Jul-26	Linked	<u> </u>	early	30000000	30000000	NO



42. On	redemption option; Put			
//2	ontion · Put			
42				
42	Option :None			
1 44. 1 1 1 1 1 1 1 1 1 1	Call Option			
Maturity	:None, except			
	in case of			
EDELWEISS	early			
FINANCE &	redemption			
INVESTMENTS Market	option ; Put			
LIMITED INE918K07GL5 6-Aug-20 22-Jul-26 Linked		106000000	106000000	NO
43. On	Call Option	100000000	100000000	NO
Maturity	:None, except in case of			
EDELMEICE				
EDELWEISS STANDARD R	early			
FINANCE &	redemption			
INVESTMENTS Market	option ; Put			
LIMITED INE918K07GL5 10-Aug-20 22-Jul-26 Linked		507500000	507500000	NO
44. On On	Call Option			
Maturity	:None, except			
	in case of			
EDELWEISS	early			
FINANCE &	redemption			
INVESTMENTS Market	option ; Put			
LIMITED INE918K07GL5 13-Aug-20 22-Jul-26 Linked	-	114000000	114000000	NO
45. On	Call Option			
Maturity	:None, except			
	in case of			
EDELWEISS	early			
FINANCE &	redemption			
INVESTMENTS Market	option ; Put			
LIMITED INE918K07GL5 24-Aug-20 22-Jul-26 Linked	Option :None	20000000	20000000	NO
46. On	Call Option			
Maturity	:None, except			
	in the case of			
EDELWEISS	Early			
FINANCE &	Redemption			
INVESTMENTS Market	Option ; Put			
LIMITED INE918K07GL5 28-Aug-20 22-Jul-26 Linked	·	263500000	263500000	NO
47. On	Call Option			
	:None, except			
Maturity	in the case of			
EDELWEISS	Early			
FINANCE &	Redemption			
INVESTMENTS Market	· ·			
	Option ; Put	E000000	F000000	NO
LIMITED INE918K07FJ1 26-Aug-19 26-Dec-22 Linked	Option :None	5000000	5000000	NO
48. On	Call Option			
Maturity	:None, except			
	in the case of			
EDELWEISS	Early			
FINANCE &	Redemption			
INVESTMENTS Market	Option ; Put			
LIMITED INE918K07FJ1 16-Sep-19 26-Dec-22 Linked	Option :None	10000000	10000000	NO
49. On	Call Option			
	:None, except			
Maturity	1			
	in the case of	l.		
	Early			
Maturity				
EDELWEISS Maturity	Early			



50.						On	Call Option			
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	25-Sep-19	26-Dec-22	Linked		Option :None	14500000	14500000	NO
51.	Z.IIVII. I Z.I	1112320107132	23 3CP 13	20 500 22	Linkea	On	Call Option	1130000	11300000	.,,
J1.						Maturity	:None, except			
						iviaturity	in the case of			
	EDELWEICC									
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	27-Sep-19	26-Dec-22	Linked		Option :None	12700000	12700000	NO
52.						On	Call Option			
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	16-Oct-19	26-Dec-22	Linked		Option :None	8100000	8100000	NO
53.						On	Call Option			-
55.						Maturity	:None, except			
						iviacarity	in the case of			
	EDELWEISS									
							Early			
	FINANCE &				N 4 =l. = +		Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	18-Oct-19	26-Dec-22	Linked	_	Option :None	1300000	1300000	NO
54.						On	Call Option			
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	30-Oct-19	26-Dec-22	Linked		Option :None	1000000	1000000	NO
55.				-		On	Call Option			
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
					Market					
	INVESTMENTS	INFOAGUSTES	26.1: 46	26.5	Market		Option ; Put	4000000	400000	NO
	LIMITED	INE918K07FJ1	26-Nov-19	26-Dec-22	Linked		Option :None	4800000	4800000	NO
56.						On	Call Option			
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	28-Nov-19	26-Dec-22	Linked		Option :None	14600000	14600000	NO
57.						On	Call Option		_ ;223000	
٥,.						Maturity	:None, except			
						iviaturity	in the case of			
	EDELWEICE									
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	16-Dec-19	26-Dec-22	Linked	1	Option :None	3400000	3400000	NO
58.	EDELWEISS					On	Call Option			
	FINANCE &					Maturity	:None, except			
	INVESTMENTS				Market		in the case of			
	LIMITED	INE918K07FJ1	24-Dec-19	26-Dec-22	Linked		Early	2800000	2800000	NO
		vestments Limited					•			



							Redemption			
							Option ; Put			
							Option :None			
59.						On	Call Option			
33.						Maturity	:None, except			
						watarrey	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market					
		INFO10K07F11	2 lan 20	26 Dec 22			Option ; Put	0000000	0000000	NO
60	LIMITED	INE918K07FJ1	3-Jan-20	26-Dec-22	Linked	0	Option :None	9000000	9000000	NO
60.						On	Call Option			
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	7-Jan-20	26-Dec-22	Linked		Option :None	3500000	3500000	NO
61.						On	Call Option			
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	10-Feb-20	26-Dec-22	Linked		Option :None	2300000	2300000	NO
62.						On	Call Option			
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	24-Apr-20	26-Dec-22	Linked		Option :None	2000000	2000000	NO
63.			l -			On	Call Option			
00.						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	6-Jul-20	26-Dec-22	Linked		Option :None	3000000	3000000	NO
64.	- LIIVII I LD	114571010/111	0 301-20	20 DCC-22	LITINCU	On	Call Option	3000000	3000000	110
04.							-			
						Maturity	:None, except in the case of			
	EDELINITIES						Early			
	EDELWEISS									
	FINANCE &				NAcali-+		Redemption			
	INVESTMENTS	INICOAOMOZEIA	20 1: 1.22	2C D = 22	Market		Option ; Put	1500000	1500000	NC
65	LIMITED	INE918K07FJ1	28-Jul-20	26-Dec-22	Linked		Option :None	1500000	1500000	NO
65.						On	Call Option			
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FJ1	7-Aug-20	26-Dec-22	Linked		Option :None	4000000	4000000	NO
66.						On	Call Option			
					ĺ	Maturity	:None, except			1
						macanicy				
						Widearrey	in the case of			
	EDELWEISS					Macarrey	in the case of Early			
	EDELWEISS FINANCE &					. Watanty	in the case of			
					Market	inacancy	in the case of Early			



67. On Call Option :None, except in the case of Early		
in the case of		
in the case of		
FINANCE & Redemption		
INVESTMENTS Market Option; Put		
	F000000	NO
	5000000	NO
68. On Call Option		
Maturity :None, except		
in the case of		
EDELWEISS Early		
FINANCE & Redemption		
INVESTMENTS Market Option; Put		
LIMITED INE918K07FJ1 18-Sep-20 26-Dec-22 Linked Option :None 25000000	25000000	NO
69. On Call Option		
Maturity :None, except		
in the case of		
EDELWEISS Early		
FINANCE & Redemption		
INVESTMENTS Market Option; Put		
	20000000	NO
	20000000	NO
70. On Call Option		
Maturity :None, except		
in the case of		
EDELWEISS Early		
FINANCE & Redemption		
INVESTMENTS Market Option; Put		
LIMITED INE918K07FJ1 28-Sep-20 26-Dec-22 Linked Option :None 4000000	4000000	NO
71. On Call Option : ;		
Maturity 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 the		
Debentures		
only after the		
12 months		
from the date		
of issuance or		
after holding		
the		
debentures		
for the		
minimum		
EDELWEISS period of 12		
FINANCE & months the		
INVESTMENTS Market Debenture		
LIMITED INE918K07FJ1 30-Sep-20 26-Dec-22 Linked holder. The 50000000	50000000	NO



				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		
				Option may be		
				exercised by		
				the investor		
				only on the		
				Put Option		
				Date/s to		
				exercise Put		
				option at the		
				applicable Put		
				Option Price.		
 l .	l .	l	l	option i neci		



			11				1			
72.						On	Call Option			
						Maturity	:None, except			
						,	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FL7	26-Dec-19	28-Dec-26	Linked		Option :None	10000000	10000000	NO
73.						On	Call Option : ;			
						Maturity	Put Option			
						iviacarity	: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			
	EDEL MEICE									
	EDELWEISS						of Contract			
	FINANCE &						Note/Deal Slip			
	INVESTMENTS				Market		in case of			
	LIMITED	INE918K07FH5	26-Nov-19	24-Feb-22	Linked		secodary	13700000	13700000	NO
L	*****==		== ::0: =9			l				



							market			
							purchase or			
							Welcome			
							Letter/			
							Application			
							Form in case			
							of primary			
							subscription.			
							In case the			
							debenture			
							holder is			
							unable to			
							furnish			
							satisfactory			
							proof of the			
							minimum			
							holding			
							period, to the			
							satisfaction of			
							the issuer, the			
							Issuer may at			
							its discretion			
							have the right			
							to reject the			
							request for			
							exercise of the			
							Put Option.			
							The Put			
							Option may be			
							exercised by			
							the investor			
							only on the			
							Put Option			
							Date/s to			
							exercise Put			
							option at the			
							applicable Put			
							Option Price.			
7.4						0				
74.						On	Call Option			
						Maturity	: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			
1							Debenture			
							holder has the			
	EDELMERC									
1	EDELWEISS						option to			
	FINANCE &						exercise the			
	INVESTMENTS				Market		Put option on			
1	LIMITED	INE918K07FL7	1-Jan-20	28-Dec-26	Linked		the	99800000	99800000	NO



				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		
1				of 12 months,		
				will lie with		
1				the debenture		
1				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		
	vestments Limited		I			



							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.			
75.						On	Call Option			
						Maturity	: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			
	EDELWEISS						holder and			
	FINANCE &						must be			
					Market					
	INVESTMENTS	11150401/27517	7. 6	20.5			provided to	2002225	202222	
	LIMITED	INE918K07FL7	7-Jan-20	28-Dec-26	Linked		the	3000000	3000000	NO



satisfaction of the issuer. The Debenture Holder may provide the same by way of Contract Note/Deal slip in case of second of the contract Note/Deal slip in case of second of the contract Note/Deal slip in case of second of the contract Note/Deal slip in case of second of the contract Note/Deal slip in case of second of the											
the issuer. The Debenture Holder may provide the same by way of Contract Noter/Deal Slip in case of secodary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the objective of primary subscription. In case the objective of primary subscription. In case the objective of primary subscription in case the objective of primary subscription. In case the objective of primary subscription in case the objective of primary subscription. In case the objective of primary subscription in case the objective of primary subscription. In case the objective of primary subscription in case the objective of primary subscription. In case the objective of primary subscription in case of the primary subscription option. The put of primary subscription option in case of early case of								satisfaction of			
Debenture Holder may provide the same by way of contract Note/Deal slip in case of secodary market purchase or Welcome Letter Letter Defrom in case of primary subscription in case the debenture holder is unable to furnish satisfactory prof of the minimum holding period, to the satisfaction of the issuer, may at its discretion is discretion to repet the request for eversise 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/s to exercise Put Option may be exercised by the investor only on the Put Option Date/s to exercise Put Option may be exercised by the investor only on the Put Option Date/s to exercise Put Option may be exercised by the investor only on the Put Option Date/s to exercise Put Option may be exercised by the investor only on the Put Option Date/s to exercise Put Option may be exercised by the investor only on the Put Option Date/s to exercise Put Option may be exercised by the investor only on the Put Option Date/s to exercise Put Option may be exercised by the investor only on 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 may be exercised by the investor only on 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 may be exercised by the investor only on 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 may be exercised by the investor only on 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 may be exercised by the investor only on 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 may be exercised by the investor only on the Put Option may be exercised by the investor only on the Put Option may be exerc											
Holder may provide the same by way of Contract Nots/Deal Slip in case of secodary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the deberture by the satisfactory proof of the minimum holding period, to the satisfactory proof of the minimum holding period, to the satisfactory proof of the susuer 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, it is considered by the investor only on the Put Option may be exercised by the investor only on the Put Option Date, it is considered by the investor only on the Put Option Date, it is considered by the investor only on the Put Option may be exercised by the investor on the Put Option may be exercised											
provide the same by way of Contract Note/Deal Slip in case of secodary market purchase or Welcome Letter/ Application Form in case of secodary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the debenture holder is unable to farmish satisfactory proof of the minimum holding period, to the satisfaction of the issuer may at its discretion to reject the request of the purchase of the p											
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 astisfaction 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 Pite. 76. On Call Option Maturity None, except in case of early redemption option; Put Option issuer may subject to applicable laws, rules & regulations											
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 may at its discretion to reject the request for exercised by the investor only on the Put Option may be overcised by the investor only on the Put Option Date/s to exercise Put option in the put Option Date/s to exercise Put option price. 76. On Call Option Maturity None, except in case of early redemption option; Put Option sissuer may subject to applicable laws, rules & FINANCE & INVESTMENTS Markets Market Market Market Market Remarket Applicable laws, rules & regulations											
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 sartisfactory proof of the minimum holding period, to the astisfaction 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. 76. On Call Oguion Maturity incase of early redemption option; Put Option issuer may subject to applicable laws, rules & regulations								same by way			
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 sartisfactory proof of the minimum holding period, to the astisfaction 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. 76. On Call Oguion Maturity incase of early redemption option; Put Option issuer may subject to applicable laws, rules & regulations								of Contract			
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 lissuer may at its discretion in have the right to reject the request for exercise of the Put Option have the reput Option may be exercised by the investor only on 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 able to exercise the option at the applicable Put Option Price. 76. On Maturity in case of early redemption option; Put Option issuer may subject to applicable Put Option; issuer may subject to applicable Isws, rules & regulations											
secodary market purchase or Welcome Lette/ 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 satisfactor 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 the option at the applicable Put Option Price. 76. On Maturity The Put Option issuer only on the Put Option In case of early redemption option; Put Option issuer may subject to applicable laws, rules & regulations Market regulations											
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 at the applicable Put Option at the applicable Put Option is suer in case of early redemption option; Put Option; Study option; Put Option; Study redemption option; Put Option; Study redemption; Put Option;											
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. The Put Option may be exercised by the investor only on the Put Option Date's to exercise the applicable Put Option Price. 76. On Call Option at the applicable Put Option issuer demption option; Put Option issuer may subject to applicable Put Option issuer may subject to applicable Put Option issuer may subject to applicable Put Option; Put Option issuer may subject to applicable Put Option; Put Option issuer may subject to applicable Put Option issuer may subject to applicable Issuer, regulations											
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 The put Option rise exercise Put option at the applicable Put Option subscription Call Option Maturity In case of early early option subscription option; Put option subscription option;											
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. The Put Option and be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option and Date/s to exercise Put option at the applicable Put Option in case of early redemption option : None, except in case of early redemption option : Sauer may subject to applicable laws, rules & regulations											
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 Pu								Welcome			
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 Pu								Letter/			
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 Date/s to exercise Put option at the applicable Put Option Price. 76. 76. On Call Option Price. On Maturity None, except in case of early redemption option; Put Optio											
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 Date/s to exercise Put option at the applicable Put Option at the applicable Put Option Price. 76. 76. On Maturity None, except in case of early redemption option; Put Option rissuer may subject to applicable laws, rules & INVESTMENTS Market regulations											
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 Price. 76. On Maturity To Call Option None, except in case of early redemption option; Put Option issuer may subject to applicable laws, rules & INVESTMENTS Market Market regulations											
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 Price. 76. 76. 76. 8 On Maturity Call Option All Option Price. Call Option in case of early redemption option; Put Option issuer may subject to applicable laws, rules & regulations											
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 Date/s to exercise Put option Put Option Price. 76. 76. On Maturity The Put Option Date in case of early redemption option; Put Option Issuer may subject to applicable is aws, rules & regulations	1										
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 Date/s to exercise Put option Put Option Price. 76. 76. On Maturity The Put Option Date in case of early redemption option; Put Option Issuer may subject to applicable is aws, rules & regulations	1							In case the			
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. 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 Maturity 76. 76. On Call Option Price. Call Option Price. Call Option Price. EDELWEISS FINANCE & FINANCE & INVESTMENTS Market Market Market Market Market Market Market Nesseriase of the Put Option option; Put Option succept in case of early redemption option; Put Option issuer may subject to applicable laws, rules & regulations											
76. On Maturity The Put Option Date/s to exercise Put Option at the applicable Put Option at the applicable Put Option The applicable Put Option Price. On Maturity The Put Option at the applicable Put Option option; Put Option Price. Additional option and the applicable Put Option Price. The Put Option at the applicable Put Option option; Put Option Price. Additional option Price. Additional option Price. The Put Option Price. Additional option P											
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 option; Put Option issuer may subject to applicable laws, rules & regulations											
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 Price. 76. On Call Option Price. 76. On Maturity The Put Option price of incase of early redemption option; Put Option Put											
proof of the minimum holding period, to the satisfaction of the issuer, the issuer, the issuer may at its discretion have the right to reject the request for exercise of the Put Option. The Put Option 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 Price. 76. On Call Option Maturity The Put Option issuer may be exercise Put option at the applicable and case of early redemption option; Put Option issuer may subject to applicable laws, rules & law											
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 fixed Put Option fixed Put Option at the applicable Put Option Pice. 76. On Call Option Silvone, except in case of early redemption option; Put Option is Pu											
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. 76. On Call Option Price. 76. EDELWEISS FINANCE & INVESTMENTS Market regulations								proof of the			
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. 76. On Call Option Price. 76. EDELWEISS FINANCE & INVESTMENTS Market regulations								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. 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. 76. On Call Option Maturity The Put Option Date of the Put Option option; Put Option issuer may subject to applicable I laws, rules & INVESTMENTS Market regulations											
76. Satisfaction of the issuer, the lissuer 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 Price. On Call Option Price. On Maturity To all Option case of early redemption option; Put Option; Suser may subject to applicable laws, rules & INVESTMENTS Market regulations											
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. 76. On Maturity Option Price. Call Option : None, except in case of early redemption option; Put Option issuer may subject to applicable laws, rules & regulations											
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. 76. On Call Option Maturity None, except in case of early redemption option; Put Option Issuer may subject to applicable laws, rules & INVESTMENTS Market regulations								the issuer, 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 Date/s to exercise Put option at the applicable Put Option Price. 76. On Call Option Maturity None, except in case of early redemption option; Put Option Issuer may subject to applicable laws, rules & INVESTMENTS Market regulations								Issuer may at			
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 Date/s to exercise Put option at the applicable Put Option Price. 76. On Call Option Shone, except in case of early redemption option; Put Option issuer may subject to applicable I laws, rules & INNESTMENTS Market regulations											
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. 76. On Call Option Shone, except in case of early redemption option; Put Option option; Put Option stsuer may subject to applicable laws, rules & INVESTMENTS Market regulations											
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 Price. 76. On Maturity On Maturity Call Option None, except in case of early redemption option; Put Option issuer may subject to applicable laws, rules & INVESTMENTS Market Market Request for exercise of the Put Option. The Put Option may be exercised by the investor only only only only only only only only											
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. 76. On Call Option Maturity :None, except in case of early redemption option; Put Option :Suser may subject to applicable EDELWEISS FINANCE & INVESTMENTS Market regulations											
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. 76. On Call Option Maturity :None, except in case of early redemption option; Put Option :Issuer may subject to applicable EDELWEISS FINANCE & INVESTMENTS Market regulations											
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. 76. On Call Option Maturity : None, except in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & regulations Market regulations								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. 76. On Call Option Maturity : None, except in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & regulations Market regulations								Put Option.			
Option may be exercised by the investor only on the Put Option Date/s to exercise Put option Date/s to exercise Put option Price. 76. On Call Option Price. 76. On Maturity None, except in case of early redemption option; Put Option coption; Put Option :Issuer may subject to applicable laws, rules & INVESTMENTS Market regulations											
exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Price. 76. On Call Option :None, except in case of early redemption option; Put Option :Bsuer may subject to applicable put option is suer may subject to applicable put investments. EDELWEISS FINANCE & INVESTMENTS Market regulations											
the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Price. 76. On Call Option Maturity None, except in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & INVESTMENTS Market regulations											
only on the Put Option Date/s to exercise Put option at the applicable Put Option Price. 76. On Call Option :None, except in case of early redemption option; Put Option :Put Option :Issuer may subject to applicable end applicable end option is suer may subject to applicable end in the subject to applicable end in the subject in the	1										
Put Option Date/s to exercise Put option at the applicable Put Option Price. 76. On Call Option Maturity :None, except in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & INVESTMENTS Market :regulations											
Put Option Date/s to exercise Put option at the applicable Put Option Price. 76. On Call Option Maturity :None, except in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & INVESTMENTS Market :regulations											
Date/s to exercise Put option at the applicable Put Option Price. 76. On Call Option Maturity :None, except in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & INVESTMENTS Market Market Page 10 EXERCISE Put Option at the applicable in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & regulations								Put Option			
exercise Put option at the applicable Put Option Price. 76. On Call Option Maturity :None, except in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & INVESTMENTS Market Market regulations	1										
76. On Call Option Shore, except in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & regulations Market Market On Maturity On Maturity None, except in case of early redemption option; Put Option :Issuer may subject to applicable laws, rules & regulations	1										
applicable Put Option Price. 76. On Call Option Shone, except in case of early redemption option; Put Option: Issuer may subject to applicable laws, rules & INVESTMENTS Market Market Applicable Put Option Price. Call Option Shone, except in case of early redemption option; Put Option: Issuer may subject to applicable laws, rules & regulations											
76. On Call Option Maturity :None, except in case of early redemption option ; Put Option :Issuer may subject to applicable laws, rules & INVESTMENTS Market Option Price. On Call Option Option :None, except in case of early redemption option ; Put Option :Issuer may subject to applicable laws, rules & regulations											
On Call Option	1							applicable Put			
Maturity :None, except in case of early redemption option; Put Option:Issuer may subject to applicable laws, rules & INVESTMENTS Maturity :None, except in case of early redemption option; Put Option:Issuer may subject to applicable laws, rules & regulations											
Maturity :None, except in case of early redemption option; Put Option:Issuer may subject to applicable laws, rules & INVESTMENTS Maturity :None, except in case of early redemption option; Put Option:Issuer may subject to applicable laws, rules & regulations	76.						On	Call Option			
in case of early redemption option; Put Option: Issuer may subject to applicable laws, rules & INVESTMENTS Market regulations	1										
early redemption option; Put Option: Issuer may subject to applicable laws, rules & INVESTMENTS Market early redemption option applicable laws, rules & regulations	1						,				
redemption option; Put Option: Issuer may subject to applicable laws, rules & INVESTMENTS Market redemption option; Put Option: Issuer may subject to applicable laws, rules & regulations	1										
option ; Put Option :Issuer may subject to applicable laws, rules & INVESTMENTS Market regulations	1										
EDELWEISS FINANCE & INVESTMENTS Option :Issuer may subject to applicable laws, rules & regulations											
EDELWEISS FINANCE & INVESTMENTS Market Market may subject to applicable laws, rules & regulations may subject to applicable laws, rules & regulations may subject to applicable regulations may s	1										
EDELWEISS FINANCE & INVESTMENTS Market Market may subject to applicable laws, rules & regulations may subject to applicable laws, rules & regulations may subject to applicable regulations may s	1							Option :Issuer			
EDELWEISS FINANCE & laws, rules & laws, rules & regulations	1										
FINANCE & laws, rules & laws, rules & regulations		EDELWEISS									
INVESTMENTS Market regulations	1										
	1					N d a wl · - +					
LIMITED INE918K07FL7 20-Feb-20 28-Dec-26 Linked allow the 1000000 1000000 NO										,	
		LIMITED	INF918K07FL7	20-Feb-20	28-Dec-26	Linked		allow the	1000000	1000000	NO



				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		
				satisfactory		
				proof of the		
 l .		I .		r. 00. 01 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			
1							Put Option			
1							Date/s to			
						1	exercise Put			
							option at the			
						1	applicable Put			
							Option Price.			
77.						On	Call Option			
1						Maturity	:None, in case			
	EDELWEISS						of early			
	FINANCE &						redemption			
	INVESTMENTS				Market	1	option ; Put			
	LIMITED	INE918K07FL7	24-Apr-20	28-Dec-26	Linked		Option :None	9000000	9000000	NO
78.			pi 20			On	Call Option	200000	300000	NO
, 0.						Maturity	:None, in case			110
1	EDELWEISS					iviaturity	of early			
	FINANCE &	INITOAOYOZOGE			N 4 =1 - 1	1	redemption			
1	INVESTMENTS	INE918K07GG5	001		Market		option ; Put	00055555		
	LIMITED	*	30-Jun-20	28-Dec-20	Linked	<u> </u>	Option :None	20000000	20000000	
79.						On	Call Option			NO
1						Maturity	:None, except			
							in case of			
1							early			
1	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS	INE918K07GI1			Market	1	Option :Not			
	LIMITED	*	2-Jul-20	30-Dec-20	Linked		Applicable	330000000	330000000	
80.			2 301 20	22 200 20		On	Call Option	22200000	22300000	NO
50.						Maturity	:None, except			110
						Aviacarity	in the case of			
	EDELWEISS					1				
1							Early			
	FINANCE &	INIEGACIANE					Redemption			
	INVESTMENTS	INE918K07GM3			Market	1	Option ; Put	0400000		
	LIMITED	*	23-Jul-20	20-Jan-21	Linked		Option :None	216000000	216000000	
81.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &					1	Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	26-Aug-19	24-Feb-22	Linked	1	Option :None	5000000	5000000	
82.						On	Call Option	2230000	220000	NO
UZ.	EDELWEISS				Market	Maturity	:None, except			110
	FINANCE &	INE918K07FH5	16-Sep-19	24-Feb-22	Linked	iviaturity	in the case of	10000000	10000000	
i	FINANCE &	IINT2TOVA/LU2	T0-26h-T3	Z4-FUU-ZZ	LITIKEU		III tile tase oi	TOOOOOO	T0000000	



	INVESTMENTS						Early			
	LIMITED						Redemption			
							Option ; Put			
							Option :None			
83.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS	INFOAOKOZELIE	20 Nov. 40	24 5-1- 22	Market		Option ; Put	44700000	44700000	
0.4	LIMITED	INE918K07FH5	28-Nov-19	24-Feb-22	Linked	0	Option :None	11700000	11700000	NO
84.						On	Call Option			NO
						Maturity	:None, except in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	16-Dec-19	24-Feb-22	Linked		Option :None	1000000	1000000	
85.	ZIIVII I LD	.14231010/1113	10 DCC-19	2→ 1 CD-22	LITINCU	On	Call Option	1000000	1000000	NO
05.						Maturity	:None, except			140
						iviatarity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	24-Dec-19	24-Feb-22	Linked		Option :None	7500000	7500000	
86.	Z.I.VII. Z.D	11423101(071113	2 1 500 13	21100 22	Linkea	On	Call Option	730000	730000	NO
00.						Maturity	:None, except			110
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	7-Jan-20	24-Feb-22	Linked		Option :None	3000000	3000000	
87.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	14-Jan-20	24-Feb-22	Linked		Option :None	1000000	1000000	
88.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		46 - 1		Market		Option ; Put			
	LIMITED	INE918K07FH5	10-Feb-20	24-Feb-22	Linked		Option :None	3000000	3000000	
89.						On	Call Option			NO
						Maturity	:None, except			
	EDELLA/EIGG						in the case of			
	EDELWEISS						Early			
	FINANCE &				N do als - ±		Redemption			
	INVESTMENTS	INICO10MOZELIE	11 Fab 20	24 Fab 22	Market Linked		Option ; Put	1000000	1000000	
90.	LIMITED	INE918K07FH5	11-Feb-20	24-Feb-22	LITIKEU	On	Option :None Call Option	1000000	1000000	NO
50.							:None, except			NU
						Maturity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	20-Feb-20	24-Feb-22	Linked		Option :None	10600000	10600000	
		vestments Limited	_3 . 50 20			1			_300000	<u> </u>



91.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	12-Jun-20	24-Feb-22	Linked		Option :None	4000000	4000000	
92.						On	Call Option			NO
						Maturity	:None, except			
	EDEL MEIGG						in the case of			
	EDELWEISS						Early			
	FINANCE &				N 4 =1 4		Redemption			
	INVESTMENTS	INFO10KOZELIE	26 1 20	24 5-6 22	Market		Option ; Put	F100000	F100000	
02	LIMITED	INE918K07FH5	26-Jun-20	24-Feb-22	Linked	0	Option :None	5100000	5100000	NO
93.						On	Call Option			NO
						Maturity	:None, except in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	10-Jul-20	24-Feb-22	Linked		Option ; Put Option :None	15000000	15000000	
94.	LIIVIITEU	IINT2TOVO\LU2	TO-JUI-50	Z4-LGN-77	LITIKEU	On	Call Option	13000000	13000000	NO
<i>5</i> 4.						Maturity	:None, except			NO
						iviaturity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	20-Jul-20	24-Feb-22	Linked		Option :None	3000000	3000000	
95.	LIIVIIILD	11425101071115	20 Jul 20	24100 22	LITIKCU	On	Call Option	3000000	3000000	NO
55.						Maturity	:None, except			110
						iviacarity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	28-Jul-20	24-Feb-22	Linked		Option :None	118500000	118500000	
96.						On	Call Option			NO
						Maturity	:None, except			
						-	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	25-Aug-20	24-Feb-22	Linked		Option :None	95700000	95700000	
97.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS		_		Market		Option ; Put			
	LIMITED	INE918K07FH5	2-Sep-20	24-Feb-22	Linked		Option :None	12000000	12000000	
98.						On	Call Option			NO
						Maturity	:None, except			
	ED 51 1 1 5 1 5 1						in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS	INICOAOMOZEME	4.6 30	245 22	Market		Option ; Put	20000000	2000000	
00	LIMITED	INE918K07FH5	4-Sep-20	24-Feb-22	Linked	0:-	Option :None	30000000	30000000	NC
99.	EDELWEISS					On	Call Option			NO
	FINANCE &				N A code - ±	Maturity	:None, except			
	INVESTMENTS LIMITED	INE918K07FH5	16-Sep-20	24-Feb-22	Market Linked		in the case of Early	10000000	10000000	
		vestments Limited	10-26h-70	24-1 CN-22	LITIKEU		Larry	10000000	10000000	



							Redemption			
							Option ; Put			
							Option :None			
100.						On	Call Option			NO
						Maturity	:None, except			
						,	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	29-Sep-20	24-Feb-22	Linked		Option :None	20000000	20000000	
101.	222		25 000 20		2	On	Call Option			NO
101.						Maturity	:None, except			''
						Macaricy	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	18-Sep-20	24-Feb-22	Linked		Option :None	74000000	74000000	
102.	LIIVIIILD	INESTOROTITIS	10 JCP 20	2410022	LITIKCU	On	Call Option	7400000	7400000	NO
102.						Maturity	:None, except			INO
						iviatarity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	25-Sep-20	24-Feb-22	Linked		Option :None	47700000	47700000	
103.	LIIVIITED	INESTORUTEUS	25-3ep-20	24-гер-22	LITIKEU	On	Call Option	47700000	47700000	NO
103.						Maturity	:None, except			NO
						iviaturity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	28-Sep-20	24-Feb-22	Linked		Option :None	51000000	51000000	
104.	LIIVIITLD	INLETOROTFIE	26-3εμ-20	24-160-22	LIIIKEU	On	Call Option	31000000	31000000	NO
104.						Maturity	:None, except			NO
						iviaturity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FH5	30-Sep-20	24-Feb-22	Linked		Option :None	42500000	42500000	
105.	LIIVIIILD	INESTOROTTIS	30 3cp 20	24100 22	LITIKCU	On	Call Option	42300000	42300000	NO
100.						Maturity	:None, except			'*
						iviacuitty	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FW4	7-Feb-20	6-Feb-23	Linked		Option :None	64000000	64000000	
106.	LIIVIIILD	INCOTORO/FW4	7-1 60-20	U-1 EU-23	LITINEU	On	Call Option	0-000000	0-1000000	NO
100.						Maturity	:None, except			NO
						iviaturity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FW4	26-Feb-20	6-Feb-23	Linked		Option :None	150000000	150000000	
107.	LIIVIIILL	INCOLONO/FW4	20-1-60-20	0-1-60-23	LITINEU	On	Call Option	13000000	130000000	NO
107.						Maturity	:None, except			INU
						iviatuilty	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
		INIEQ19KO7EWA	20 Eab 20	6 Eab 22	Linked			500000	E00000	
	LIMITED	INE918K07FW4	28-Feb-20	6-Feb-23	Linkea		Option :None	5000000	5000000	<u> </u>



108.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FW4	5-Mar-20	6-Feb-23	Linked		Option :None	10000000	10000000	
109.						On	Call Option			NO
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07FW4	23-Mar-20	6-Feb-23	Linked		Option :None	5000000	5000000	
110.						On	Call Option			NO
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &					1	redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07FY0	28-Feb-20	31-Mar-21	Linked		Option :None	120000000	120000000	
111.	LIIVIIILU	IINE3TOKU/LIO	20-1-60-20	31-ividi-71	LITINEU	On	Call Option	12000000	120000000	NO
111.						Maturity	:None, except			NO
						iviaturity	in case of			
	EDEL WEICC									
	EDELWEISS						early			
	FINANCE &				N 4 =1 +		redemption			
	INVESTMENTS	111504011075110	2.44 20	24.14.24	Market		option ; Put	62200000	62200000	
4	LIMITED	INE918K07FY0	3-Mar-20	31-Mar-21	Linked		Option :None	62200000	62200000	
112.						On	Call Option			NO
						Maturity	:None, except			
							in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &						option ; Put			
	INVESTMENTS				Market		Option :Not			
	LIMITED	INE918K07FY0	5-Mar-20	31-Mar-21	Linked		Applicable	5000000	5000000	
113.						On	Call Option			NO
						Maturity	:None, except			
							in case of			
							early			
	EDELWEISS					1	redemption			
	FINANCE &						option ; Put			
	INVESTMENTS				Market		Option :Not			
	LIMITED	INE918K07GB6	17-Apr-20	12-Apr-30	Linked		Applicable	13000000	13000000	
114.				·		On	Call Option			NO
						Maturity	:None, except			
						1	in case of			
							early			
	EDELWEISS						redemption			
	FINANCE &					1	option ; Put			
	INVESTMENTS	INE918K07GP6			Market		Option :Not			
	LIMITED	*	31-Jul-20	28-Jan-21	Linked		Applicable	122500000	122500000	
115.			== 00 =0			On	Call Option			NO
						Maturity	:None, except			5
						Aviacarity	in case of			
						1	early			
	EDELWEISS						redemption ;			
	FINANCE &						Put Option			
	INVESTMENTS	INE918K07GS0			Market		:Not			
	LIMITED	*	4-Aug-20	1-Feb-21	Linked		Applicable	40000000	40000000	
	LIIVIIIEU		4-Aug-20	T-LGN-71	LITIKEU	1	Applicable	40000000	40000000	l



116.						On	Call Option			NO
						Maturity	:None, except			
						,	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS	INE918K07GV4			Market		Option ; Put			
		*	12 444 20	9-Feb-21				30000000	30000000	
447	LIMITED		12-Aug-20	9-560-21	Linked	0:-	Option :None	30000000	3000000	NO
117.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	26-Aug-19	26-Mar-21	Linked		Option :None	20000000	20000000	
118.						On	Call Option			NO
						Maturity	:None, except			
						,	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INIEG10VOZEIS	20 10~ 10	26 1/12= 21	Linked		Option :None	17600000	17600000	
110	LIIVIITEU	INE918K07FI3	28-Aug-19	26-Mar-21	Linked	0.5	<u> </u>	1/000000	1/000000	NC
119.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	16-Sep-19	26-Mar-21	Linked		Option :None	10000000	10000000	
120.						On	Call Option			NO
						Maturity	:None, except			
						,	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INICO10MOZEIS	16-Oct-19	26 Mar 21	Linked			19100000	10100000	
121	LIIVIITED	INE918K07FI3	10-001-19	26-Mar-21	Linkeu	0:-	Option :None	18100000	18100000	NO
121.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	18-Oct-19	26-Mar-21	Linked	<u> </u>	Option :None	2500000	2500000	
122.						On	Call Option			NO
						Maturity	:None, except			
						· ·	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	30-Oct-19	26-Mar-21	Linked		Option :None	8700000	8700000	
123.	EUAU I FD	HAFATOKO/LIQ	30-001-19	20 IVIAI -21	LITINEU	On	Call Option	3700000	3700000	NO
123.							· ·			NO
						Maturity	:None, except			
	ED EL						in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	29-Oct-19	26-Mar-21	Linked		Option :None	2500000	2500000	
124.	EDELWEISS			· · · · · · · · · · · · · · · · · · ·		On	Call Option			NO
	FINANCE &					Maturity	:None, except			
	INVESTMENTS				Market		in the case of			
	LIMITED	INE918K07FI3	19-Nov-19	26-Mar-21	Linked		Early	2500000	2500000	
		vestments Limited	== :.0. =9	== ==		L	1	== ====	== 55556	

Edelweiss Finance & Investments Limited



							Redemption			
							Option ; Put			
							Option :None			
125.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	26-Nov-19	26-Mar-21	Linked		Option :None	10000000	10000000	
126.	LIIVIIILD	INLUIORO/FIS	20-1107-13	20-iviai-21	LITIKEU	On	Call Option	10000000	10000000	NO
120.						_				NO
						Maturity	:None, except			
	ED ELLA (ELCC						in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	28-Nov-19	26-Mar-21	Linked		Option :None	12900000	12900000	
127.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	29-Nov-19	26-Mar-21	Linked		Option :None	12500000	12500000	
128.						On	Call Option			NO
						Maturity	:None, except			
						Macaricy	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	6 Doc 10	26-Mar-21	Linked			3000000	3000000	
120	LIIVIITED	INE918KU/FI3	6-Dec-19	20-IVId1-21	Linked	0	Option :None	3000000	3000000	NO
129.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	24-Dec-19	26-Mar-21	Linked		Option :None	12300000	12300000	
130.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	3-Jan-20	26-Mar-21	Linked		Option :None	2000000	2000000	
131.						On	Call Option			NO
						Maturity	:None, except			···•
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
					Market		•			
	INVESTMENTS	INIE040807513	7 1 20	20 14 21			Option ; Put	7100000	7400000	
400	LIMITED	INE918K07FI3	7-Jan-20	26-Mar-21	Linked		Option :None	7100000	7100000	NG
132.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	14-Jan-20	26-Mar-21	Linked		Option :None	1000000	1000000	



133.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	10-Feb-20	26-Mar-21	Linked		Option :None	2400000	2400000	
134.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	11-Feb-20	26-Mar-21	Linked		Option :None	1900000	1900000	
135.						On	Call Option			NO
200.						Maturity	:None, except			
						Macarity	in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FI3	20-Feb-20	26-Mar-21	Linked		Option :None	10000000	10000000	
136.	EDELWEISS	HAF3TOKO\LIQ	20-1-60-20	20-ivial-21	LITIKEU	On	Option inone	10000000	10000000	NO
130.	FINANCE &					Maturity				NO
					Market	iviaturity	Call Option : ;			
	INVESTMENTS	INIC010K07FI2	2 14 20	20 May 21				17400000	17400000	
127	LIMITED	INE918K07FI3	2-Mar-20	26-Mar-21	Linked	0.5	Put Option :	17400000	17400000	NO
137.	EDELWEISS					On				NO
	FINANCE &					Maturity	C 11 C 11			
	INVESTMENTS				Market		Call Option : ;			
	LIMITED	INE918K07FK9	26-Dec-19	28-Mar-22	Linked	_	Put Option :	20000000	20000000	
138.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FK9	30-Dec-19	28-Mar-22	Linked		Option :None	4000000	4000000	
139.						On	Call Option			NO
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption;			
	INVESTMENTS				Market		Put Option			
	LIMITED	INE918K07FK9	7-Jan-20	28-Mar-22	Linked		:None	27300000	27300000	
140.				·		On	Call Option		·	NO
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07FK9	14-Jan-20	28-Mar-22	Linked		Option :None	7500000	7500000	
141.						On	Call Option			NO
						Maturity	:None, except			_
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07FK9	10-Feb-20	28-Mar-22	Linked		Option :None	5400000	5400000	
142.			1010020	20 14101 22	Linkeu	On	Call Option	3 400000	340000	NO
174.	EDELWEISS				Market	Maturity	:None, except			110
	FINANCE &	INE918K07FK9	11-Feb-20	28-Mar-22		iviaturity	in case of	4800000	4800000	
		vestments Limited	TT-1.CD-70	ZO-IVIAI-ZZ	LITIKEU		iii case UI	400000	4000000	



	INVESTMENTS						early			
	LIMITED						redemption			
							option ; Put			
							Option :None			
143.						On	Call Option			NO
						Maturity	:None, except			
						, , ,	in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07FK9	20-Feb-20	28-Mar-22	Linked		Option :None	15000000	15000000	
144.	EDELWEISS	INLOIDROTTRO	20-1 60-20	20-IVId1-22	LITIKEU	On	Option .None	13000000	13000000	NO
144.	FINANCE &					Maturity				NO
	INVESTMENTS				Market	iviaturity	Call Option : ;			
		INICO10VOZEVO	2 14 20	20 Mar 22				F000000	F000000	
4.45	LIMITED	INE918K07FK9	2-Mar-20	28-Mar-22	Linked	0	Put Option :	5900000	5900000	NO
145.						On	Call Option			NO
						Maturity	:None, except			
							in the case of			
	EDELWEISS						Early			
	FINANCE &						Redemption			
	INVESTMENTS				Market		Option ; Put			
	LIMITED	INE918K07FM5	26-Dec-19	26-Jun-23	Linked	_	Option :None	20000000	20000000	
146.						On	Call Option			NO
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption;			
	INVESTMENTS				Market		Put Option			
	LIMITED	INE918K07FM5	7-Jan-20	26-Jun-23	Linked		:None	17800000	17800000	
147.						On	Call Option			NO
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07FM5	14-Jan-20	26-Jun-23	Linked		Option :None	4500000	4500000	
148.						On	Call Option			NO
						Maturity	:None, except			
						,	in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07FM5	10-Feb-20	26-Jun-23	Linked		Option :None	10400000	10400000	
149.			_3 . 33 23			On	Call Option			NO
						Maturity	:None, except			
							in case of			
	EDELWEISS						early			
	FINANCE &						redemption			
	INVESTMENTS				Market		option ; Put			
	LIMITED	INE918K07FM5	11-Feb-20	26-Jun-23	Linked		Option :None	8400000	8400000	
150.	2.1411120	42310(0711413	11 1 00 20	20 Juli 23	Linkea	On	Call Option	5-30000	5-50000	NO
150.						Maturity	:None, except			110
						iviaturity	in case of			
	EDELWEICE									
	EDELWEISS						early			
	FINANCE &				NAcole-+		redemption			
	INVESTMENTS				Market		option ; Put	10900000	10900000	
	LINAITED						L LINTION 'NIONO	TOURING I	THUMMIN	1
454	LIMITED	INE918K07FM5	20-Feb-20	26-Jun-23	Linked	0	Option :None	10300000	10300000	NC
151.		INE918K07FM5	20-Feb-20	26-Jun-23		On	Call Option	10300000	10900000	NO
151.	EDELWEISS FINANCE &	INE918K07FM5	20-Feb-20 2-Mar-20	26-Jun-23 26-Jun-23	Market Linked	On Maturity		2500000	2500000	NO



INVESTMENTS			early		
LIMITED			redemption		
			option ; Put		
			Option :Not		
			Applicable		