

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

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| <p>1. National Securities Depository Limited
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.</p> | <p>2. Central Depository Services (India) Limited
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400 013.</p> |
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Sr No	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Plain Vanilla Debt
1.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GY8	15/09/2020	14/12/2020	8.5%	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	66 crores	66 crores	NO
2.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GZ5	17-Sep-20	18-Mar-21	Market Linked	On Maturity	Call Option : ; Put Option :	8000000	8000000	NO
3.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HA6	24-Sep-20	25-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	80000000	80000000	NO
4.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FX2	7-Feb-20	31-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50000000	50000000	NO
5.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FX2	28-Feb-20	31-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	19800000	19800000	NO
6.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FX2	5-Mar-20	31-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	20000000	20000000	NO
7.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GQ4	31-Jul-20	29-Apr-21	Market Linked	On Maturity	Call Option :None, except in the case of early redemption ; Put Option :None	30000000	30000000	NO
8.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GX0	27-Aug-20	26-May-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	34000000	34000000	NO
9.	EDELWEISS FINANCE &	INE918K07GA8	9-Mar-20	30-Jul-21	Market Linked	On Maturity	Call Option : ; Put Option	25000000	25000000	NO

Edelweiss Finance & Investments Limited

Corporate Identity Number: U67120MH1994PLC286057

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	INVESTMENTS LIMITED					<p>:Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 91 Days from the date of issuance or after holding the debentures for the minimum period of 91 Days. The onus of demonstrating the minimum holding period of 91 Days, will lie with the debenture holder and must be provided to the satisfaction of the issuer. The Debenture Holder may provide the same by way of Contract Note/Deal Slip in case of secondary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the debenture holder is</p>			
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							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.			
10.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GD2	17-Jun-20	16-Jun-21	Market Linked	On Maturity	Call Option : ; Put Option : Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after 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	560000000	540000000	NO

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							<p>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.</p>			
11.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GH3	30-Jun-20	29-Jun-21	Market Linked	On Maturity	Call Option :none, except in case of early	160000000	160000000	NO

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

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							Option :Not Applicable			
17.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GC4	18-May-20	26-Aug-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	11000000	11000000	NO
18.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GC4	29-May-20	26-Aug-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	6000000	6000000	NO
19.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GC4	12-Jun-20	26-Aug-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	7000000	7000000	NO
20.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GC4	26-Jun-20	26-Aug-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5000000	5000000	NO
21.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GE0	19-Jun-20	20-Sep-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	750000000	750000000	NO
22.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GE0	23-Jun-20	20-Sep-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	14000000	14000000	NO
23.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GE0	29-Jun-20	20-Sep-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	180500000	180500000	NO
24.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GE0	3-Jul-20	20-Sep-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption	85000000	85000000	NO

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							option ; Put Option :None			
25.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GE0	7-Jul-20	20-Sep-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	10000000	10000000	NO
26.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GE0	8-Jul-20	20-Sep-21	Market Linked	On Maturity	Call Option :None, except in the case of early redemption option ; Put Option :Not Applicable	40000000	40000000	NO
27.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GW2 *	12-Aug-20	11-Aug-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	10000000	10000000	NO
28.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	28-Jul-20	27-Oct-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	71800000	71800000	NO
29.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	7-Aug-20	27-Oct-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	26200000	26200000	NO
30.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	2-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
31.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GO9	4-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
32.	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

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33.	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
34.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GN1	28-Jul-20	2-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	11500000	11500000	NO
35.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GN1	7-Aug-20	2-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	7000000	7000000	NO
36.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GN1	31-Aug-20	2-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	14500000	14500000	NO
37.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GN1	2-Sep-20	2-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	8000000	8000000	NO
38.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GN1	16-Sep-20	2-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	80000000	80000000	NO
39.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	22-Jul-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	55000000	55000000	NO
40.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	29-Jul-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	10000000	10000000	NO
41.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	30-Jul-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early	30000000	30000000	NO

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							redemption option ; Put Option :None			
42.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	6-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	106000000	106000000	NO
43.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	10-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	507500000	507500000	NO
44.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	13-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	114000000	114000000	NO
45.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	24-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	20000000	20000000	NO
46.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GL5	28-Aug-20	22-Jul-26	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	263500000	263500000	NO
47.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	26-Aug-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO
48.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	16-Sep-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	NO
49.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	17-Sep-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO

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50.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	25-Sep-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	14500000	14500000	NO
51.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	27-Sep-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12700000	12700000	NO
52.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	16-Oct-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	8100000	8100000	NO
53.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	18-Oct-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1300000	1300000	NO
54.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	30-Oct-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000	NO
55.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	26-Nov-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4800000	4800000	NO
56.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	28-Nov-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	14600000	14600000	NO
57.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	16-Dec-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3400000	3400000	NO
58.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	24-Dec-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early	2800000	2800000	NO

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							Redemption Option ; Put Option :None			
59.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	3-Jan-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	9000000	9000000	NO
60.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	7-Jan-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3500000	3500000	NO
61.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	10-Feb-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2300000	2300000	NO
62.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	24-Apr-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2000000	2000000	NO
63.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	6-Jul-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3000000	3000000	NO
64.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	28-Jul-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1500000	1500000	NO
65.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	7-Aug-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4000000	4000000	NO
66.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	31-Aug-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO

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67.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	2-Sep-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO
68.	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
69.	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
70.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	28-Sep-20	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4000000	4000000	NO
71.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	30-Sep-20	26-Dec-22	Market Linked	On Maturity	Call Option : ; Put Option :Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the 12 months from the date of issuance or after holding the debentures for the minimum period of 12 months the Debenture holder. The	50000000	50000000	NO

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							<p>onus of demonstrating the minimum holding period of 12 months, will lie with the debenture holder and must be provided to the satisfaction of the issuer. The Debenture Holder may provide the same by way of Contract Note/Deal Slip in case of secondary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the debenture holder is unable to furnish satisfactory proof of the minimum holding period, to the satisfaction of the issuer, the Issuer may at its discretion have the right to reject the request for exercise of the Put Option. The Put Option may be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Price.</p>			
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72.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	26-Dec-19	28-Dec-26	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	NO
73.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	26-Nov-19	24-Feb-22	Market Linked	On Maturity	Call Option : ; Put Option :Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the 12 months from the date of issuance or after holding the debentures for the minimum period of 12 months the Debenture holder. The onus of demonstrating the minimum holding period of 12 months, will lie with the debenture holder and must be provided to the satisfaction of the issuer. The Debenture Holder may provide the same by way of Contract Note/Deal Slip in case of secondary	13700000	13700000	NO

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							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.			
74.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	1-Jan-20	28-Dec-26	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the	99800000	99800000	NO

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							<p>Debentures only after the 12 months from the date of issuance or after holding the debentures for the minimum period of 12 months the Debenture holder. The onus of demonstrating the minimum holding period of 12 months, will lie with the debenture holder and must be provided to the satisfaction of the issuer. The Debenture Holder may provide the same by way of Contract Note/Deal Slip in case of secondary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the debenture holder is unable to furnish 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</p>			
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							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.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	7-Jan-20	28-Dec-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the 12 months from the date of issuance or after holding the debentures for the minimum period of 12 months the Debenture holder. The onus of demonstrating the minimum holding period of 12 months, will lie with the debenture holder and must be provided to the	3000000	3000000	NO

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							<p>satisfaction of the issuer. The Debenture Holder may provide the same by way of Contract Note/Deal Slip in case of secondary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the debenture holder is unable to furnish satisfactory proof of the minimum holding period, to the satisfaction of the issuer, the Issuer may at its discretion have the right to reject the request for exercise of the Put Option. The Put Option may be exercised by the investor only on the Put Option Date/s to exercise Put option at the applicable Put Option Price.</p>			
76.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	20-Feb-20	28-Dec-26	Market Linked	On Maturity	<p>Call Option :None, except in case of early redemption option ; Put Option :Issuer may subject to applicable laws, rules & regulations allow the</p>	1000000	1000000	NO

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							<p>exercise of the Put option by the Debenture Holders. The Debenture holder has the option to exercise the Put option on the Debentures only after the 12 months from the date of issuance or after holding the debentures for the minimum period of 12 months the Debenture holder. The onus of demonstrating the minimum holding period of 12 months, will lie with the debenture holder and must be provided to the satisfaction of the issuer. The Debenture Holder may provide the same by way of Contract Note/Deal Slip in case of secondary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the debenture holder is unable to furnish satisfactory proof of the</p>			
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							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.			
77.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	24-Apr-20	28-Dec-26	Market Linked	On Maturity	Call Option :None, in case of early redemption option ; Put Option :None	9000000	9000000	NO
78.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GG5 *	30-Jun-20	28-Dec-20	Market Linked	On Maturity	Call Option :None, in case of early redemption option ; Put Option :None	20000000	20000000	NO
79.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07G11 *	2-Jul-20	30-Dec-20	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	330000000	330000000	NO
80.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GM3 *	23-Jul-20	20-Jan-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	216000000	216000000	NO
81.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	26-Aug-19	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO
82.	EDELWEISS FINANCE &	INE918K07FH5	16-Sep-19	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of	10000000	10000000	NO

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	INVESTMENTS LIMITED						Early Redemption Option ; Put Option :None			
83.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	28-Nov-19	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	11700000	11700000	NO
84.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	16-Dec-19	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000	NO
85.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	24-Dec-19	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	7500000	7500000	NO
86.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	7-Jan-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3000000	3000000	NO
87.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	14-Jan-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000	NO
88.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	10-Feb-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3000000	3000000	NO
89.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	11-Feb-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000	NO
90.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	20-Feb-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10600000	10600000	NO

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91.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	12-Jun-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4000000	4000000	NO
92.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	26-Jun-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5100000	5100000	NO
93.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	10-Jul-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15000000	15000000	NO
94.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	20-Jul-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3000000	3000000	NO
95.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	28-Jul-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	118500000	118500000	NO
96.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	25-Aug-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	95700000	95700000	NO
97.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	2-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12000000	12000000	NO
98.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	4-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	30000000	30000000	NO
99.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	16-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early	10000000	10000000	NO

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							Redemption Option ; Put Option :None			
100.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	29-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	20000000	NO
101.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	18-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	74000000	74000000	NO
102.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	25-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	47700000	47700000	NO
103.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	28-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	51000000	51000000	NO
104.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	30-Sep-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	42500000	42500000	NO
105.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	7-Feb-20	6-Feb-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	64000000	64000000	NO
106.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	26-Feb-20	6-Feb-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	150000000	150000000	NO
107.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	28-Feb-20	6-Feb-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000	NO

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108.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	5-Mar-20	6-Feb-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	NO
109.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	23-Mar-20	6-Feb-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5000000	5000000	NO
110.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FY0	28-Feb-20	31-Mar-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	120000000	120000000	NO
111.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FY0	3-Mar-20	31-Mar-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	62200000	62200000	NO
112.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FY0	5-Mar-20	31-Mar-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	5000000	5000000	NO
113.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GB6	17-Apr-20	12-Apr-30	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	13000000	13000000	NO
114.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GP6 *	31-Jul-20	28-Jan-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	122500000	122500000	NO
115.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GSO *	4-Aug-20	1-Feb-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption ; Put Option :Not Applicable	40000000	40000000	NO

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116.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GV4 *	12-Aug-20	9-Feb-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	30000000	30000000	NO
117.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	26-Aug-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	20000000	NO
118.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	28-Aug-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	17600000	17600000	NO
119.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	16-Sep-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	NO
120.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	16-Oct-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	18100000	18100000	NO
121.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	18-Oct-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2500000	2500000	NO
122.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	30-Oct-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	8700000	8700000	NO
123.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	29-Oct-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2500000	2500000	NO
124.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	19-Nov-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early	2500000	2500000	NO

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							Redemption Option ; Put Option :None			
125.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	26-Nov-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	NO
126.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	28-Nov-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12900000	12900000	NO
127.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	29-Nov-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12500000	12500000	NO
128.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	6-Dec-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3000000	3000000	NO
129.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	24-Dec-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12300000	12300000	NO
130.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	3-Jan-20	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2000000	2000000	NO
131.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	7-Jan-20	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	7100000	7100000	NO
132.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	14-Jan-20	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000	NO

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133.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	10-Feb-20	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2400000	2400000	NO
134.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	11-Feb-20	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1900000	1900000	NO
135.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	20-Feb-20	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	NO
136.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	2-Mar-20	26-Mar-21	Market Linked	On Maturity	Call Option : ; Put Option :	17400000	17400000	NO
137.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	26-Dec-19	28-Mar-22	Market Linked	On Maturity	Call Option : ; Put Option :	20000000	20000000	NO
138.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	30-Dec-19	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4000000	4000000	NO
139.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	7-Jan-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption ; Put Option :None	27300000	27300000	NO
140.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	14-Jan-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	7500000	7500000	NO
141.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	10-Feb-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5400000	5400000	NO
142.	EDELWEISS FINANCE &	INE918K07FK9	11-Feb-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of	4800000	4800000	NO

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	INVESTMENTS LIMITED						early redemption option ; Put Option :None			
143.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	20-Feb-20	28-Mar-22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	15000000	15000000	NO
144.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	2-Mar-20	28-Mar-22	Market Linked	On Maturity	Call Option : ; Put Option :	5900000	5900000	NO
145.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	26-Dec-19	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	20000000	NO
146.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	7-Jan-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption ; Put Option :None	17800000	17800000	NO
147.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	14-Jan-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	4500000	4500000	NO
148.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	10-Feb-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	10400000	10400000	NO
149.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	11-Feb-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	8400000	8400000	NO
150.	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	20-Feb-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	10900000	10900000	NO
151.	EDELWEISS FINANCE &	INE918K07FM5	2-Mar-20	26-Jun-23	Market Linked	On Maturity	Call Option :None, except in case of	2500000	2500000	NO

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	INVESTMENTS LIMITED						early redemption option ; Put Option :Not Applicable			
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