

EFIL/SEC/2021/35

October 30, 2020

BSE Limited

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

Dear Sir / Madam,

Sub: Submission of the Financial Results for the half - year ended September 30, 2020 pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations)

With reference to the captioned subject, we enclose the following:

- a) Financial Results for the half year ended September 30, 2020 (the Results) duly approved by the Audit Committee and the Board of Directors of the Company at their meetings held on October 29, 2020;
- b) Limited Review Report on the aforesaid Results issued by S. R. Batliboi & Co. LLP, the Auditors of the Company;
- c) Information pursuant to Regulation 52(4) of the Regulations; and
- d) Information pursuant to Regulation 52(7) of the Regulations, and SEBI Circular SEBI/HO/DDHS/08/2020 dated January 17, 2020 .

The certificate from the Debenture Trustee, as required under Regulation 52(5) of the Regulations is being filed separately.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Finance & Investments Limited

Pooja Doshi
Company Secretary

Encl: as above

Independent Auditor's Review Report on the Half-yearly Unaudited Financial Results of the Company Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**Review Report to
The Board of Directors
Edelweiss Finance & Investments Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Edelweiss Finance & Investments Limited (the "Company") for the half year ended September 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention to Note 4 to the Statement, which describes the economic and social disruption as a result of COVID-19 pandemic of the Company's business and financial metrics including the Company's estimates of impairment of loans to customers which are highly dependent on uncertain future developments.

Our conclusion is not modified in respect of this matter.

For S.R. BATLIBOI & Co. LLP

Chartered Accountants

ICAI Firm registration number: 301003E/E300005

SHRAWAN
BHAGWATI
JALAN

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per Shrawan Jalan

Partner

Membership No.: 102102

UDIN: 20102102AAAEIK2008

Mumbai

October 29, 2020

Edelweiss Finance & Investments Limited

Corporate Identity Number : U67120MH1994PLC286057

Regd. Off: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai - 400 098

Tel: +91-22-40094400 Fax: +91-22-40863610

website: www.edelweissfin.com



Financial Results for the half year ended September 30, 2020

(₹ in Crores , except per share data)

Particulars	Half year ended		Year Ended
	September 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	March 31, 2020 (Audited)
1 Revenue from operations			
(a) Interest income	54.46	99.87	119.01
(b) Fee and commission income	7.43	-	1.53
(c) Net gain on fair value changes	4.08	17.80	27.84
Total revenue from operations	65.97	117.67	148.38
2 Other income	0.03	-	0.15
3 Total Income (1+2)	66.00	117.67	148.53
4 Expenses			
(a) Finance costs	35.74	81.76	98.44
(b) Employee benefits expense	19.13	4.97	8.04
(c) Depreciation and amortisation expense	0.16	0.25	0.54
(d) Impairment on financial instruments	1.65	-	2.57
(e) Other expenses	8.42	4.76	12.58
Total expenses	65.10	91.74	122.17
5 Profit before tax (3-4)	0.90	25.93	26.36
6 Tax expense- Current tax and Deferred tax	0.50	8.84	7.94
7 Net Profit for the period (5-6)	0.40	17.09	18.42
8 Other Comprehensive Income			
(i) Items that will not be reclassified to profit or loss	-	0.01	(0.43)
(ii) Income tax relating Items that will not be reclassified to profit or loss	-	(0.00)	0.11
9 Total Comprehensive Income (7+8)	0.40	17.10	18.10
10 Earnings Per Share (₹) (Face Value of ₹ 10/- each)			
- Basic (refer note 7)	0.48	49.76	53.44
- Diluted (refer note 7)	0.48	49.76	53.44

Notes

- Edelweiss Finance & Investments Limited (the 'Company') has prepared unaudited financial results (the 'Statement') for the half year ended September 30, 2020 in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations, 2015') and the Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provision of the Companies Act, 2013, as applicable.
- The above unaudited financial results of the Company are reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its meeting held on October 29, 2020.
- The financial results for the half year ended September 30, 2020 have been subjected to a 'Limited Review' by the Statutory Auditors of the Company and the auditors have issued an unqualified review report.
- Consequent to the outbreak of COVID – 19 pandemic, the Indian Government had announced a lockdown in March 2020. Subsequently, the lockdown has been lifted by the Government for certain activities in a phased manner outside specific containment zones. The impact of COVID – 19, including changes in customer behaviour and pandemic fears, as well as restrictions on business and individual activities, has led to volatility in global and Indian financial markets and a decrease in global and local economic activity, which may persist even after the restrictions related to the COVID – 19 are lifted. While there has been some improvement in economic activities during the current quarter, the continued slowdown has led to a decrease in loan originations and efficiency in collection efforts. The extent to which the COVID – 19 will continue to impact Company's results, including credit quality and provisions, remain uncertain and would depend upon the time taken for economic activities to fully resume and reach normal levels. In accordance with the regulatory package announced by the Reserve Bank of India (RBI) on March 27, 2020, April 17, 2020 and May 22, 2020, the company has granted a moratorium for the payment of all instalments falling due between March 1, 2020 and August 31, 2020 to all eligible borrowers that have opted to avail the same.

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The Company has assessed the impact of the COVID-19 pandemic on its liquidity and ability to repay its obligations as and when they are due. Management has considered various stimulus packages announced by the Government of India which will directly or indirectly benefit NBFCs and Company's lenders to extend moratorium and various other financial support from other banks and other agencies in determining the company's liquidity position over the next 12 months. Based on the foregoing and necessary stress tests considering various scenarios, management believes that the Company will be able to pay its obligations as and when these become due in the foreseeable future. In assessing the recoverability of loans, receivables, intangible assets and deferred tax assets, the company has considered internal and external sources of information, including credit reports, economic forecasts and industry reports up to the date of approval of these financial results. Since the situation continue to evolve, its effect on the operations of the company may be different from that estimated as at the date of approval of these financial results. The company will continue to closely monitor material changes in markets and future economic conditions.

5. The quantitative disclosures as required by RBI circular dated April 17, 2020 for the half year ended September 30, 2020

Particulars	₹ in Crores
Respective amounts in SMA/overdue categories, where the moratorium/deferment was extended, in terms of paragraph 2 and 3 of the circular (as of February 29, 2020)	6.73
Respective amount where asset classification benefit is extended (as of February 29, 2020)	2.54
Provisions made in terms of para 5 of the circular as of September 30, 2020	0.03
Provisions adjusted against slippages in terms of paragraph 6 of the circular	-
Residual provisions as of September 30, 2020 in terms of paragraph 6 of the circular	0.03

6. The Honourable Supreme Court of India (Hon'ble SC), in a public interest litigation (Gajendra Sharma Vs. Union of India & Anr), vide an interim order dated September 03, 2020 ("Interim Order"), has directed that accounts which were not declared NPA till August 31, 2020 shall not be declared as NPA till further orders. However, Company does not have any borrower account that could have otherwise been classified as NPA post August 31, 2020 if such order was not in place.

The Government of India, Ministry of Finance, vide its notification dated October 23, 2020, had announced COVID-19 Relief Scheme for grant of ex-gratia payment of difference between compound interest and simple interest for six months to borrowers in specified loan accounts ("the Scheme"), as per the eligibility criteria and other aspects specified therein and irrespective of whether RBI moratorium was availed or not. The Company has commenced working on the operational aspects of the Scheme. On the basis of the initial assessment made by the Company, the implementation of the Scheme does not have a material impact on the results of the Company".

7. Earnings Per share for half year ended September 30, 2020 and September 30, 2019 is not annualized.
8. The previous period figures have been regrouped / reclassified wherever necessary to confirm to current period's presentation.

On behalf of the Board of Directors

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Subramanian
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S Ranganathan
Non -Executive Director
DIN: 00125493

Venkatchala
m Arakoni
Ramaswamy

Venkatchalam Ramaswamy
Non -Executive Director
DIN: 00008509

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Mumbai, October 29, 2020

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**Balance Sheet as at**

(₹ in Crores)

Particulars	September 30, 2020 (Unaudited)	March 31, 2020 (Audited)
ASSETS		
Financial assets		
(a) Cash and cash equivalents	399.49	158.75
(b) Bank balances other than (a) above	0.35	0.35
(c) Derivative financial instruments	2.02	1.78
(d) Securities held for trading	16.46	3.10
(e) Receivables		
(i) Trade receivables	16.08	1.19
(ii) Other receivables	1.22	1.37
(f) Loans	954.95	639.29
(g) Other financial assets	14.21	13.39
Non-financial assets		
(a) Current tax assets (net)	12.11	13.66
(b) Deferred tax assets (net)	1.34	0.78
(c) Property, Plant and Equipment	0.66	0.61
(d) Other Intangible assets	0.41	0.56
(e) Other non- financial assets	5.95	6.74
TOTAL ASSETS	1,425.25	841.57
LIABILITIES AND EQUITY		
Financial liabilities		
(a) Derivative financial instruments	1.96	0.57
(b) Payables		
(i) Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	5.47	6.20
(c) Debt securities	933.97	328.17
(d) Borrowings (other than debt securities)	-	2.93
(e) Subordinated Liabilities	15.29	34.06
(f) Other financial liabilities	2.63	2.12
Non-financial liabilities		
(a) Current tax liabilities (net)	1.05	3.44
(b) Provisions	1.24	0.95
(c) Other non-financial liabilities	1.37	1.26
Equity		
(a) Equity share capital	8.34	8.34
(b) Other equity	453.93	453.53
TOTAL LIABILITIES AND EQUITY	1,425.25	841.57

On behalf of the Board of Directors

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Ranganathan
Subramanian
Date: 2020.10.29
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S Ranganathan
Non -Executive Director
DIN: 00125493

Digitally signed by Venkatchalam Arakoni Ramaswamy
DIN: 00008509
Date: 2020.10.29 18:24:46 +05'30'

Venkatchalam Ramaswamy
Non -Executive Director
DIN: 00008509

Mumbai, October 29, 2020

Information as required pursuant to Regulation 52 (4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

a) Details of Credit Rating

Instrument category	ICRA	CRISIL	Brickworks	CARE	Acuite
i) Long Term Instruments					
Rating	A+/Neative	AA-/Negative	AA/negative	AA-/Negative	AA/Negative
Amount in Crores	1,635	1,615	500	1,200	400
ii) Short Term Instruments					
Rating	-	A1+	-	CARE A1+	-
Amount in Crores	-	4,000	-	3,500	-
iii) Market linked debentures					
a. Long Term					
Rating	PP-MLD [ICRA]A+/ Negative	CRISIL PP-MLD AA-r/Negative	PP-MLD AA/negative	-	-
Amount in Crores	700	500	500	-	-
b. Short Term					
Rating	PP-MLD [ICRA]A1	CRISIL PP- MLD A1+r	-	CARE PP-MLD AA- /Negative	-
Amount in Crores	400	372	-	500	-

There has been following changes in the Credit Rating during the 1 April 2020 to 30 Sep 2020:

- i ICRA Ratings revised the ratings on Long Term Debt from AA- to A+ in May'2020 while keeping the outlook unchanged at Negative and also the Short term ratings from ICRA A1+ to ICRA A1.
- ii CARE Ratings revised the outlook on Long Term Debt ratings from Stable to Negative in May'2020
- iii CRISIL Ratings revised the outlook on Long term Debt ratings from Stable to Negative in May'2020.
- iv Brickwork has reaffirmed rating to the Long Term Debt as BWR AA (Negative) on September 21, 2020.
- v Acuite has reaffirmed rating to the Long Term Debt as Acuite AA- (Negative) on April 30, 2020.

There has been following changes in the Credit Rating during the 1 October 2020 to Till date:

- i ICRA has reaffirmed rating to the Long Term Debt as [ICRA]A+(Negative) on October 21, 2020.
- ii CARE Ratings revised the ratings on Long Term Debt from AA- to A+ on October 8,'2020 and also Outlook change Negative to Stable

	Particulars	Half year ended	
		September 30, 2020	September 30, 2019
b)	Debt-equity Ratio (Refer note 1)	2.06	6.25
c)	Capital redemption reserve (Rs.in Crores)	11.66	11.66
d)	Debenture redemption reserve (Refer note 2)	Nil	Nil
e)	Net worth (Rs.in Crores) (Refer note 3)	460.93	198.30
f)	Debt Service Coverage Ratio (Refer note 4)	NA	NA
g)	Interest Service Coverage Ratio (Refer note 4)	NA	NA
h)	Asset Cover Available (Refer note 4)	NA	NA
i)	Outstanding redeemable preference shares (no.of shares)	97,19,000	2,06,92,000
j)	Outstanding redeemable preference shares (including dividend accrued but not due) (Rs.in Crores) (Face Value of ₹ 10/- each)	15.29	32.54

Note:

- Debt-equity Ratio = Total debt (Debt securities + Borrowings other than debt securities + sub-ordinated liabilities) / Net worth
- As per Rule 18(7)(b)(ii) of the Companies (Share Capital and Debentures) Rules, 2014 the Company, being NBFC, is not required to create debenture redemption reserve in respect of privately placed debentures.
- Net worth = Equity share capital + Other Equity – Deferred Tax Assets
- The Company being NBFC, this disclosure is not applicable pursuant to provisio to Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

Information as required pursuant to Regulation 52 (4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (Continued)

k) Details of previous due date, next due date for the payment of interest/dividend and repayment of principal of non-convertible debt securities and non-convertible redeemable preference shares

Sr.no	Particulars	Previous due date from April 01, 2020 to September 30, 2020		Redemption Amount (Rs. in Crores)	Next due date from October 01, 2020 to March 31, 2021		Redemption Amount (Rs. in Crores)
		For Interest / Dividend	For Principal		Principal + Interest + dividend	For Interest / Dividend	
(A) Public issue							
1.	Series I (ISIN: INE918K07FN3)	NA	NA		February 05,2021	NA	3.04
2.	Series III (ISIN: INE918K07FP8)	NA	NA		February 05,2021	NA	2.74
3.	Series V (ISIN : INE918K07FR4)	April 3, 2020 May 2, 2020 June 1, 2020 July 1, 2020 August 3, 2020 September 1, 2020	NA	0.67 0.36 0.37 0.36 0.37 0.37	October 01, 2020 November 01,2020 December 01,2020 January 01, 2020 February 01,2020 March 01,2020	NA	0.36 0.37 0.36 0.37 0.37 0.33
4.	Series VI (ISIN : INE918K07FS2)	NA	NA		February 05,2021	NA	3.53
5.	Series VIII (ISIN : INE918K07FU8)	April 3, 2020 May 2, 2020 June 1, 2020 July 1, 2020 August 3, 2020 September 1, 2020	NA	0.40 0.22 0.22 0.22 0.22 0.22	October 01, 2020 November 01,2020 December 01,2020 January 01, 2020 February 01,2020 March 01,2020	NA	0.21 0.22 0.21 0.22 0.22 0.20
6.	Series IX (ISIN : INE918K07FV6)	NA	NA		February 05,2021	NA	2.84
(B) Privately Placed NCD							
	INE918K07GY8	NA	NA		December 14, 2020	December 14, 2020	67.38
(C) Market Linked Debenture							
	D1F001A	September 16,2020	September 16,2020	2.05	NA	NA	-
	D1F002A	September 21,2020	September 21,2020	56.36	NA	NA	-
	J0F001A	NA	NA	-	* December 28,2020	December 28,2020	2.00
	J0G001A	NA	NA	-	* December 28,2020	December 28,2020	33.00
(D) Redeemable preference shares							
		May 15, 2020	NA	3.03	NA	NA	-
		June 11, 2020	June 11, 2020	16.77	NA	NA	-

Note:

- The Company has paid all the due amounts of interest/dividend/principal on the respective due dates during the half year ended September 30, 2020.
- The details with regard to interest/dividend/principal are provided in respect of those series, in respect of which interest/dividend/principal was due in the previous 6 months (i.e April 01, 2020 to September 30, 2020) or falling due in the next 6 months (i.e October 01, 2020 to March 31, 2021).
- In case of Market Linked Debentures, coupon is linked to performance of underlying benchmark indices. Accordingly coupon value will be calculated on the redemption date and will be paid along with Principal amount mentioned above.

STATEMENT OF DEVIATION OR VARIATION

Name of listed entity		Edelweiss Finance & Investments Limited				
Mode of Fund Raising		Private Placement and Public Issue				
Type of instrument		Non-Convertible Debentures				
Date of Raising Funds		As per Annexure				
Amount Raised		As per Annexure				
Report filed for half year ended		September 30, 2020				
Is there a Deviation/ Variation in use of funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		Not applicable				
If yes, details of the approval so required?		Not applicable				
Date of approval		Not applicable				
Explanation for the Deviation/ Variation		Not applicable				
Comments of the audit committee after review		None				
Comments of the auditors, if any		None				
Objects for which funds have been raised and where there has been a deviation, in the following table		Not applicable				
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/ Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
The proceeds of the issue of Debentures would be utilized for general corporate purposes, business operations and investments	--	--	--	--	--	--
<i>Deviation could mean:</i> (a) Deviation in the objects or purposes for which the funds have been raised (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.						
Pooja Doshi Company Secretary						

Annexure

Sr. No.	Date of Raising Funds	Amount Raised	Disclosure Document/ Prospectus Dated
1.	5-Feb-20	221,19,12,800.00	16-Jan-20
2.	15-Sep-20	66,00,00,000.00	9-Sep-20
3.	17-Sep-20	8,000,000.00	17-Sep-20
4.	24-Sep-20	80,000,000.00	24-Sep-20
5.	7-Feb-20	50,000,000.00	7-Feb-20
6.	28-Feb-20	19,906,524.00	28-Feb-20
7.	5-Mar-20	20,138,400.00	5-Mar-20
8.	31-Jul-20	30,000,000.00	31-Jul-20
9.	27-Aug-20	33,651,840.00	27-Aug-20
10.	9-Mar-20	25,000,000.00	9-Mar-20
11.	17-Jun-20	540,000,000.00	17-Jun-20
12.	30-Jun-20	158,400,000.00	30-Jun-20
13.	4-Aug-20	9,866,100.00	4-Aug-20
14.	11-Aug-20	5,000,000.00	11-Aug-20
15.	4-Jul-20	57,000,000.00	4-Jul-20
16.	9-Jul-20	40,000,000.00	9-Jul-20
17.	11-Aug-20	260,000,000.00	11-Aug-20
18.	18-May-20	11,000,000.00	18-May-20
19.	29-May-20	6,094,620.00	29-May-20
20.	12-Jun-20	7,150,430.00	12-Jun-20
21.	26-Jun-20	5,157,250.00	26-Jun-20

22.	19-Jun-20	750,000,000.00	19-Jun-20
23.	23-Jun-20	14,014,140.00	23-Jun-20
24.	29-Jun-20	179,611,940.00	29-Jun-20
25.	3-Jul-20	84,671,050.00	3-Jul-20
26.	7-Jul-20	10,046,800.00	7-Jul-20
27.	8-Jul-20	39,898,400.00	8-Jul-20
28.	12-Aug-20	9,866,100.00	12-Aug-20
29.	28-Jul-20	71,800,000.00	25-Jul-20
30.	7-Aug-20	26,267,072.00	7-Aug-20
31.	2-Sep-20	7,127,330.00	2-Sep-20
32.	4-Sep-20	1,016,920.00	4-Sep-20
33.	21-Sep-20	996,670.00	21-Sep-20
34.	28-Sep-20	16,438,478.00	28-Sep-20
35.	28-Jul-20	11,500,000.00	25-Jul-20
36.	7-Aug-20	7,012,180.00	7-Aug-20
37.	31-Aug-20	14,750,850.00	31-Aug-20
38.	2-Sep-20	8,141,040.00	2-Sep-20
39.	16-Sep-20	82,644,800.00	16-Sep-20
40.	22-Jul-20	54,685,400.00	22-Jul-20
41.	29-Jul-20	10,018,300.00	29-Jul-20
42.	30-Jul-20	29,862,900.00	30-Jul-20
43.	6-Aug-20	105,719,100.00	6-Aug-20
44.	10-Aug-20	510,022,275.00	10-Aug-20
45.	13-Aug-20	113,917,920.00	13-Aug-20

Edelweiss Finance & Investments Limited

Corporate Identity Number: U67120MH1994PLC286057

 Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400 098. Tel No.: +91 22 4009 4400 Fax: +91 22 4019 4890 www.edelweissinvestment.com

46.	24-Aug-20	20,173,000.00	24-Aug-20
47.	28-Aug-20	265,157,415.00	28-Aug-20
48.	26-Aug-19	5,000,000.00	26-Aug-19
49.	16-Sep-19	10,054,700.00	16-Sep-19
50.	17-Sep-19	5,013,700.00	17-Sep-19
51.	25-Sep-19	14,613,535.00	25-Sep-19
52.	27-Sep-19	12,768,453.00	27-Sep-19
53.	16-Oct-19	8,208,297.00	16-Oct-19
54.	18-Oct-19	1,318,070.00	18-Oct-19
55.	30-Oct-19	1,017,090.00	30-Oct-19
56.	26-Nov-19	4,902,768.00	26-Nov-19
57.	28-Nov-19	14,693,294.00	28-Nov-19
58.	16-Dec-19	3,500,810.00	16-Dec-19
59.	24-Dec-19	2,881,144.00	20-Dec-19
60.	3-Jan-20	9,310,500.00	3-Jan-20
61.	7-Jan-20	3,624,530.00	7-Jan-20
62.	10-Feb-20	2,403,063.00	10-Feb-20
63.	24-Apr-20	2,130,400.00	24-Apr-20
64.	6-Jul-20	3,257,100.00	6-Jul-20
65.	28-Jul-20	1,637,925.00	25-Jul-20
66.	7-Aug-20	4,379,240.00	7-Aug-20
67.	31-Aug-20	5,508,450.00	31-Aug-20
68.	2-Sep-20	5,511,350.00	2-Sep-20
69.	18-Sep-20	28,105,250.00	18-Sep-20

Edelweiss Finance & Investments Limited

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70.	25-Sep-20	22,522,400.00	25-Sep-20
71.	28-Sep-20	4,507,760.00	28-Sep-20
72.	30-Sep-20	56,374,500.00	30-Sep-20
73.	26-Dec-19	10,000,000.00	26-Dec-19
74.	1-Jan-20	99,962,674.00	1-Jan-20
75.	7-Jan-20	3,009,720.00	7-Jan-20
76.	20-Feb-20	1,015,110.00	20-Feb-20
77.	24-Apr-20	9,293,670.00	24-Apr-20
78.	30-Jun-20	19,842,600.00	30-Jun-20
79.	2-Jul-20	325,366,800.00	2-Jul-20
80.	23-Jul-20	214,010,640.00	23-Jul-20
81.	26-Aug-19	5,000,000.00	26-Aug-19
82.	16-Sep-19	10,053,500.00	16-Sep-19
83.	26-Nov-19	13,953,176.00	26-Nov-19
84.	28-Nov-19	11,983,491.00	28-Nov-19
85.	16-Dec-19	1,028,940.00	16-Dec-19
86.	24-Dec-19	7,694,700.00	20-Dec-19
87.	7-Jan-20	3,104,190.00	7-Jan-20
88.	14-Jan-20	1,036,580.00	14-Jan-20
89.	10-Feb-20	3,131,190.00	10-Feb-20
90.	11-Feb-20	1,044,000.00	11-Feb-20
91.	20-Feb-20	11,091,840.00	20-Feb-20
92.	12-Jun-20	4,307,880.00	12-Jun-20
93.	26-Jun-20	5,512,182.00	26-Jun-20

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94.	10-Jul-20	16,210,200.00	10-Jul-20
95.	20-Jul-20	3,262,380.00	20-Jul-20
96.	28-Jul-20	129,127,080.00	25-Jul-20
97.	25-Aug-20	105,028,836.00	25-Aug-20
98.	2-Sep-20	13,196,640.00	2-Sep-20
99.	4-Sep-20	33,008,400.00	4-Sep-20
100.	16-Sep-20	11,109,400.00	16-Sep-20
101.	29-Sep-20	22,289,000.00	29-Sep-20
102.	18-Sep-20	82,249,520.00	18-Sep-20
103.	25-Sep-20	53,107,749.00	25-Sep-20
104.	28-Sep-20	56,822,670.00	28-Sep-20
105.	30-Sep-20	47,375,600.00	30-Sep-20
106.	7-Feb-20	64,000,000.00	7-Feb-20
107.	26-Feb-20	150,723,000.00	26-Feb-20
108.	28-Feb-20	5,026,650.00	28-Feb-20
109.	5-Mar-20	10,068,700.00	5-Mar-20
110.	23-Mar-20	5,057,500.00	20-Mar-20
111.	28-Feb-20	120,000,000.00	28-Feb-20
112.	3-Mar-20	62,259,090.00	3-Mar-20
113.	5-Mar-20	5,007,250.00	5-Mar-20
114.	17-Apr-20	13,000,000.00	17-Apr-20
115.	31-Jul-20	121,371,775.00	31-Jul-20
116.	4-Aug-20	39,631,600.00	4-Aug-20
117.	12-Aug-20	29,723,700.00	12-Aug-20

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118.	26-Aug-19	20,000,000.00	26-Aug-19
119.	28-Aug-19	17,508,480.00	28-Aug-19
120.	16-Sep-19	10,052,700.00	16-Sep-19
121.	16-Oct-19	18,331,680.00	16-Oct-19
122.	18-Oct-19	2,520,000.00	18-Oct-19
123.	30-Oct-19	8,842,071.00	30-Oct-19
124.	29-Oct-19	2,527,200.00	29-Oct-19
125.	19-Nov-19	2,540,950.00	19-Nov-19
126.	26-Nov-19	10,182,200.00	26-Nov-19
127.	28-Nov-19	13,205,601.00	28-Nov-19
128.	29-Nov-19	12,799,250.00	29-Nov-19
129.	6-Dec-19	3,062,580.00	6-Dec-19
130.	24-Dec-19	12,615,126.00	20-Dec-19
131.	3-Jan-20	2,065,780.00	3-Jan-20
132.	7-Jan-20	7,340,832.00	7-Jan-20
133.	14-Jan-20	1,035,720.00	14-Jan-20
134.	10-Feb-20	2,502,480.00	10-Feb-20
135.	11-Feb-20	1,981,624.00	11-Feb-20
136.	20-Feb-20	10,452,900.00	20-Feb-20
137.	2-Mar-20	18,237,984.00	2-Mar-20
138.	26-Dec-19	20,000,000.00	26-Dec-19
139.	30-Dec-19	4,000,000.00	30-Dec-19
140.	7-Jan-20	27,300,000.00	7-Jan-20
141.	14-Jan-20	7,557,975.00	14-Jan-20

142.	10-Feb-20	5,495,634.00	10-Feb-20
143.	11-Feb-20	4,893,936.00	11-Feb-20
144.	20-Feb-20	15,325,200.00	20-Feb-20
145.	2-Mar-20	5,944,722.00	2-Mar-20
146.	26-Dec-19	20,000,000.00	26-Dec-19
147.	7-Jan-20	17,800,000.00	7-Jan-20
148.	14-Jan-20	4,527,405.00	14-Jan-20
149.	10-Feb-20	10,528,336.00	10-Feb-20
150.	11-Feb-20	8,535,492.00	11-Feb-20
151.	20-Feb-20	11,107,209.00	20-Feb-20
152.	2-Mar-20	2,449,950.00	2-Mar-20