

EFIL/SEC/2023/19

May 19, 2022

BSE Limited

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

Dear Sir / Madam,

Sub: Submission of the Audited Financial Results for the financial year ended March 31, 2022, pursuant to the Regulation 52 and 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations)

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

- a) Audited Financial Results for the financial year ended March 31, 2022 (the Results) duly approved by the Audit Committee and the Board of Directors of the Company at their meetings held on May 19, 2022;
- b) Limited Review Report on the aforesaid Results issued by Chokshi & Chokshi LLP, the Auditors of the Company, giving unmodified opinion; and
- c) information pursuant to Regulation 52(4), Regulation 52(7) read with SEBI Circular SEBI/HO/DDHS/08/2020 dated January 17, 2020, and Regulation 54 of the Regulations;

Further, pursuant to Regulation 52(3) of the Regulations; we hereby confirm that S. R. Batliboi & Co. LLP, the Statutory Auditors of the Company, have issued the Limited Review Report for Audited Financial Results for the financial year ended March 31, 2022, with an Unmodified Opinion.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Finance & Investments Limited

Pooja Doshi
Company Secretary

Encl: as above

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
 website: <https://edelweissinvestment.edelweissfin.com>



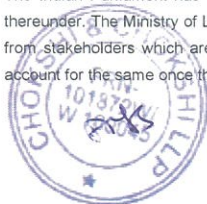
Statement of Financial Results for the Quarter and Year ended March 31, 2022

(₹ in Crores)

Particulars	Quarter Ended			Year ended	
	March 31, 2022 (Audited)	December 31, 2021 (Unaudited)	March 31, 2021 (Audited)	March 31, 2022 (Audited)	March 31, 2021 (Audited)
1 Revenue from operations					
(a) Interest income	50.73	56.61	42.86	207.93	132.01
(b) Dividend income	0.03	0.30	0.02	1.05	0.03
(c) Fee and commission income	3.31	5.90	8.13	26.03	20.61
(d) Net gain on fair value changes (including Treasury income)	56.24	31.52	30.50	153.03	47.77
Total revenue from operations	110.31	94.33	81.51	388.04	200.42
2 Other income	0.28	-	0.14	0.29	0.17
3 Total Income (1+2)	110.59	94.33	81.65	388.33	200.59
4 Expenses					
(a) Finance costs	53.71	53.06	34.58	192.34	98.19
(b) Employee benefits expense	27.24	16.07	19.66	71.96	51.08
(c) Depreciation and amortisation expense	0.07	0.10	0.15	0.39	0.48
(d) Impairment on financial instruments	(1.68)	1.96	1.94	2.82	4.60
(e) Other expenses	17.98	14.33	13.39	61.75	27.69
Total expenses	97.32	85.52	69.72	329.26	182.04
5 Profit before tax (3-4)	13.27	8.81	11.93	59.07	18.55
6 Tax expense	3.04	1.58	2.17	14.25	4.20
(a) Current tax	1.16	3.09	2.40	9.61	5.75
(b) Deferred tax	1.88	(1.51)	(0.23)	4.64	(1.55)
7 Net Profit for the period (5-6)	10.23	7.23	9.76	44.82	14.35
8 Other Comprehensive Income	(0.52)	0.06	(0.23)	(0.32)	0.27
9 Total Comprehensive Income (7+8)	9.71	7.29	9.53	44.50	14.62
10 Earnings Per Share (₹) (Face Value of ₹ 10/- each)					
- Basic (Refer note 8)	8.93	6.32	11.33	39.11	17.07
- Diluted (Refer note 8)	8.93	6.32	11.33	39.11	17.07

Notes to the Statement of Financial Results:

- Edelweiss Finance & Investments Limited (the 'Company') has prepared audited financial results (the 'Statement') for the quarter and year ended March 31, 2022 in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (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 audited 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 May 19, 2022.
- The above financial results for the year ended March 31, 2022 have been subjected to audit by the Statutory Auditors of the Company and the auditors have issued an unqualified audit report.
- The outbreak of COVID - 19 pandemic has affected several countries across the world, including India. The Government is undertaking several measures to restrict the spread of virus and provide financial support to some stressed sectors. Further, while the COVID - 19 vaccination efforts have gained momentum, uncertainty due to the resurgence of COVID cases across many parts of India is rising. The extent to which the COVID - 19 pandemic will impact the Company's results will depend on ongoing as well as future developments, which at this juncture are highly uncertain. It is expected that economic activity will continue to improve as the residual restrictions are eased gradually. The Company has assessed the impact of the pandemic on its operations and its assets including the value of its loans and receivables as at March 31, 2022. The management does not, at this juncture, believe that the impact on the value of the Company's assets is likely to be material. Business continuity plans have been invoked to help ensure the safety and well-being of staff thereby retaining the ability to maintain business operations following lockdowns in India. These actions help to ensure business resilience. Since the situation is still evolving and it seems likely that there will be a material impact on the economy, 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 continues to closely monitor material changes in markets and future economic conditions. Further, during the year ended March 31, 2022, there has been no material change in the controls or processes followed in the preparation of the financial results.
- Disclosures for Reserve Bank of India circular on Resolution Framework for Covid-19 related stress dated August 6, 2020 and circular on Resolution Framework - 2.0 resolution of Covid-19 related stress of individual and small businesses dated May 5, 2021 are not applicable to the Company as none of the borrowers opted for the resolution plan.
- The Indian Parliament has approved the Code on Social Security, 2020 which subsumes the Provident Fund and the Gratuity Act and rules thereunder. The Ministry of Labour and Employment has also released draft rules thereunder on November 13, 2020, and has invited suggestions from stakeholders which are under active consideration by the Ministry. The Company will evaluate the rules, assess the impact, if any, and account for the same once the rules are notified and become effective.



7. In terms of requirement as per RBI notification no. RBI/2019-20/170 DOR (NBFC),C.C.PD.No.109/22.10.106/2019-20 dated March 13, 2020 on Implementation of Indian Accounting Standards, Non-Banking Financial Companies (NBFCs) are required to create an impairment reserve for any shortfall in impairment allowances under Ind AS 109 – Financial Instruments and Income Recognition, Asset Classification and Provisioning ('IRACP') norms (including provision on standard assets). The impairment allowances under Ind AS 109- Financial Instruments made by the Company exceeds the total provision required under IRACP (including standard asset provisioning), as at March 31, 2022 and accordingly, no amount is required to be transferred to impairment reserve.
8. Earnings per share for the quarters ended March 31,2022, December 31, 2021, March 31, 2021 are not annualized.
9. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.
10. The financial results for the quarter and year ended March 31, 2021 were audited by erstwhile statutory auditors.
11. Previous period / year figures have been regrouped / reclassified wherever necessary to conform to current period's / year's presentation.

For and on behalf of the Board of Directors

Tushar Agrawal
Executive Director & Chief Executive Officer
DIN: 08285408

Mumbai, May 19, 2022



Edelweiss Finance & Investments Limited

Corporate Identity Number : U67120MH1994PLC286057
 Regd. Off: Edelweiss House, Off. C.S.T. Road, Kallina, Mumbai - 400 098
 Tel: +91-22-40094400 Fax: +91-22-40863610
 website: www.edelweissfin.com


12. Statement of assets and liabilities

	(₹ in Crores)	
	March 31, 2022 (Audited)	March 31, 2021 (Audited)
ASSETS		
Financial assets		
(a) Cash and cash equivalents	142.60	72.95
(b) Bank balances other than (a) above	8.35	5.35
(c) Derivative financial instruments	192.58	62.52
(d) Securities held for trading	660.44	207.44
(e) Receivables		
(i) Trade receivables	136.25	21.62
(ii) Other receivables	0.03	0.11
(f) Loans	1,965.04	1,410.44
(g) Other financial assets	246.54	268.22
Non-financial assets		
(a) Current tax assets (net)	13.91	14.70
(b) Deferred tax assets (net)	-	2.33
(c) Property, Plant and Equipment	0.36	0.56
(d) Other Intangible assets	0.22	0.25
(e) Other non-financial assets	2.46	2.42
TOTAL ASSETS	3,368.78	2,068.91
LIABILITIES AND EQUITY		
Financial liabilities		
(a) Derivative financial instruments	65.33	10.44
(b) Payables		
Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	0.12	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	49.84	7.38
(c) Debt securities	2,296.19	1,021.37
(d) Borrowings (other than debt securities)	105.96	336.39
(e) Subordinated Liabilities	15.34	16.00
(f) Other financial liabilities	131.99	17.76
Non-financial liabilities		
(a) Current tax liabilities (net)	0.96	1.00
(b) Provisions	2.51	4.32
(c) Deferred tax liabilities (net)	2.31	-
(d) Other non-financial liabilities	1.83	2.76
Equity		
(a) Equity share capital	11.46	11.46
(b) Other equity	684.94	640.03
TOTAL LIABILITIES AND EQUITY	3,368.78	2,068.91

For and on behalf of the Board of Directors

Tushar Agrawal
 Executive Director & Chief Executive Officer
 DIN: 08285408



Mumbai, May 19, 2022

13. Statement of Cash Flows

	(₹ in Crores)	
	March 31, 2022 (Audited)	March 31, 2021 (Audited)
A. Cash flow from operating activities		
Profit before tax	59.07	18.55
Adjustments for:		
Depreciation and amortisation expense	0.39	0.48
Profit on sale of investments		
Fair value (gain) / loss of financial instruments	(7.98)	(4.79)
Provision for compensated absences	0.16	2.96
Impairment on financial assets	2.83	4.60
Profit on sale of Property, Plant and Equipment	(0.17)	(0.03)
Operating cash flow before working capital changes	54.30	21.77
Add / (Less): Adjustments for working capital changes		
Increase in Loans	(556.94)	(774.28)
Increase Trade and other receivables	(115.03)	(20.64)
Increase in Securities held for trading	(445.03)	(199.55)
Increase in Bank balances other than cash and cash equivalents	(3.00)	(5.00)
Increase in Other financial assets	(108.40)	(315.52)
(Increase)/ decrease in non financial assets	(0.04)	4.30
Increase in Trade payables	42.58	21.18
(Decrease)/ increase in Non-financial liabilities and Provisions	(2.80)	2.18
Increase in Other financial liabilities	169.12	5.50
Cash generated used in operations	(965.24)	(1,260.06)
Income taxes paid	(8.87)	(9.24)
Net cash used in operating activities - A	(974.11)	(1,269.30)
B. Cash flow from investing activities		
Purchase of Property, Plant and Equipment	(0.22)	(0.26)
Sale of Property, Plant and Equipment	0.24	0.17
Net cash generated from/(used in) investing activities - B	0.02	(0.09)
C. Cash flow from financing activities		
Proceeds from issuance of Share capital (including Securities Premium)	-	175.00
Proceeds from issuance of Debt Securities	1,274.82	693.19
(Decrease) / increase in Borrowings other than Debt Securities*	(230.42)	333.46
Repayment of Subordinated Liabilities	(0.66)	(18.06)
Net cash generated from financing activities - C	1,043.74	1,183.59
Net increase/(decrease) in cash and cash equivalents (A+B+C)	69.65	(85.80)
Cash and cash equivalent as at the beginning of the year	72.95	158.75
Cash and cash equivalent as at the end of the year	142.60	72.95

* Net figures have been reported on account of volume of transactions.

Above Cash Flow Statement has been prepared under the indirect method as set out in Ind AS 7 prescribed under the Companies Act (Indian Accounting Standard) Rules, 2015 under the Companies Act, 2013.

For and on behalf of the Board of Directors

Tushar Agrawal
 Executive Director & Chief Executive Officer
 DIN: 08285408



Mumbai, May 19, 2022

Annexure

(i) Pursuant to Regulation 52(7) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that issue proceeds of Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on March 31, 2022 are being utilized as per the objects stated in the offer document. Further, we also confirm that there have been no deviations in the use of proceeds of issue of NCDs from the objects stated in the offer document.

(ii) Pursuant to Regulation 54 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we would like to state that all secured & redeemable debt securities issued by the Company and outstanding as on March 31, 2022 are fully secured by first charge / pari passu charge, as the case may be, on the property and on present & future receivables, book debts, loans and other financial & non- financial assets. Accordingly, the Company is maintaining asset cover of 1x or such higher asset cover required as per the terms of offer document/Information Memorandum.

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

	Particulars	Year ended	Year ended
		March 31, 2022	March 31, 2021
1.	Debt-equity Ratio (Refer note 1)	3.47	2.12
2.	Net worth (Rs.in Crores) (Refer note 2)	696.40	649.16
3.	Debt Service Coverage Ratio (Refer note 3)	NA	NA
4.	Interest Service Coverage Ratio (Refer note 3)	NA	NA
5.	Outstanding redeemable preference shares (no.of shares)	93,18,000	97,19,000
6.	Outstanding redeemable preference shares (including dividend accrued but not due) (Rs.in Crores) (Face Value of ₹ 10/- each)	15.34	16.00
7.	Capital redemption reserve (Rs.in Crores)	23.03	22.63
8.	Debenture redemption reserve (Refer note 4)	NA	NA
9.	Net profit after tax (Rs.in Crores)	44.82	14.35
10.	Earnings Per Share (₹) (Face Value of ₹ 10/- each)		
	- Basic	39.11	17.07
	- Diluted	39.11	17.07
11.	Total debt to Total assets (%) (Refer Note 5)	71.76%	66.40%
12.	Net profit margin (%) (Refer Note 6)	11.54%	7.15%
13.	Sector specific relevant ratios		
	(a) CRAR (%)	23.68%	28.05%
	(b) Gross Stage 3 asset (%)	Nil	Nil
	(c) Net Stage 3 asset (%)	Nil	Nil

Note:

- Debt-equity Ratio = Total debt (Debt securities + Borrowings other than debt securities + subordinated liabilities) / Net worth
- Net worth = Equity share capital + Other Equity – Deferred Tax Assets
- The Company being an NBFC, this disclosure is not applicable pursuant to Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
- As per Rule 18(7)(b)(ii) of the Companies (Share Capital and Debentures) Rules, 2014 the Company being an NBFC, is not required to create Debenture Redemption Reserve.
- Total debt to Total assets = (Debt securities + Borrowings other than debt securities + subordinated liabilities) / Total assets
- Net profit margin = Net Profit for the period / Total Income
- Current ratio, Long term debt to working capital, Bad Debts to account receivables ratio, Current liability ratio, Debtors turnover, Inventory turnover and Operating margin (%) are not applicable.



INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Edelweiss Finance & Investments Limited

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying statement of financial results of Edelweiss Finance & Investments Limited ('the Company'), for the quarter and year ended 31.03.2022 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulation').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial results:

- a) are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and
- b) give true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, of net profit and other comprehensive income and other financial information of the Company for the year ended 31.03.2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ('the Act'). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Results' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Those Charged with Governance for the Financial Results

These financial results have been prepared on the basis of the annual financial statements. The Company's Management and Board of Directors of the Company are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the recognition and measurement principles laid down in Ind AS prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the financial results by the Board of Directors of the Company, as aforesaid.



CHOKSHI & CHOKSHI LLP

Chartered Accountants

In preparing the financial results, the Management and the Board of Directors are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and the Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.



CHOKSHI & CHOKSHI LLP
Chartered Accountants

We communicate with those charged with governance of the Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The audited financial results include - (a) figures for the year ended 31.03.2021 which were audited by the then auditors and they had expressed an unmodified opinion on the financial results vide their audit report dated 26.05.2021 (b) figures for the quarter ended 31.03.2022, being the balancing figures between the audited figures in respect of the financial year 2021-22 and the published unaudited year to date figures upto the third quarter ended 31.12.2021, which were subject to limited review by us.

For CHOKSHI & CHOKSHI LLP
Chartered Accountants
Firm Reg. No. 101872W/W100045



Anish Y Shah

Anish Shah
Partner
M. No. 048462
UDIN: 22048462AJGXRT4819

Place: Mumbai
Date: 19.05.2022

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 quarter ended			March 31, 2022			
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.	05-Feb-20	2219128000	16-Jan-20
2	14-Sep-21	619000000	14-Sep-21
3	21-Sep-21	48000000	21-Sep-21
4	24-Sep-21	196000000	24-Sep-21
5	28-Sep-21	30000000	28-Sep-21
6	14-Oct-21	20000000	14-Oct-21
7	28-Oct-21	410000000	28-Oct-21
8	09-Nov-21	300000000	09-Nov-21
9	12-Nov-21	274000000	12-Nov-21
10	30-Nov-21	20000000	30-Nov-21
11	03-Dec-21	50000000	03-Dec-21
12	16-Dec-21	16000000	16-Dec-21
13	30-Dec-21	10000000	30-Dec-21
14	14-Jan-22	10000000	14-Jan-22
15	04-Mar-22	20000000	04-Mar-22
16	24-Mar-22	10000000	24-Mar-22
17	31-Mar-22	100000000	31-Mar-22
18	12-May-21	20000000	12-May-21
19	25-Jun-21	1250000000	25-Jun-21
20	30-Nov-21	46000000	30-Nov-21
21	16-Dec-21	20000000	16-Dec-21
22	30-Dec-21	47000000	30-Dec-21
23	31-Aug-21	241000000	31-Aug-21
24	14-Sep-21	125000000	14-Sep-21
25	28-Sep-21	25000000	28-Sep-21
26	14-Oct-21	15000000	14-Oct-21
27	28-Oct-21	45000000	28-Oct-21

28	18-Feb-21	125800000	18-Feb-21
29	23-Feb-21	20000000	23-Feb-21
30	26-Feb-21	136800000	26-Feb-21
31	09-Mar-21	80000000	09-Mar-21
32	10-Mar-21	80000000	10-Mar-21
33	19-Mar-21	10000000	19-Mar-21
34	31-Mar-21	15500000	30-Mar-21
35	30-Apr-21	10000000	30-Apr-21
36	17-May-21	60000000	17-May-21
37	21-May-21	148600000	21-May-21
38	01-Jun-21	15400000	01-Jun-21
39	29-Jun-21	130000000	29-Jun-21
40	09-Jul-21	20000000	09-Jul-21
41	16-Jul-21	9500000	16-Jul-21
42	18-May-20	11000000	18-May-20
43	29-May-20	6000000	29-May-20
44	12-Jun-20	7000000	12-Jun-20
45	26-Jun-20	5000000	26-Jun-20
46	14-Sep-21	171000000	14-Sep-21
47	21-Sep-21	23000000	21-Sep-21
48	24-Sep-21	40000000	24-Sep-21
49	14-Oct-21	10000000	14-Oct-21
50	28-Oct-21	48000000	28-Oct-21
51	12-Nov-21	10000000	12-Nov-21
52	30-Nov-21	19000000	30-Nov-21
53	16-Dec-21	5000000	16-Dec-21
54	27-Dec-21	193000000	27-Dec-21
55	30-Dec-21	20000000	30-Dec-21
56	11-Feb-22	8000000	11-Feb-22
57	25-Feb-22	10000000	25-Feb-22

58	10-Nov-21	77000000	10-Nov-21
59	28-Jul-20	71800000	25-Jul-20
60	07-Aug-20	26200000	07-Aug-20
61	02-Sep-20	7000000	02-Sep-20
62	04-Sep-20	1000000	04-Sep-20
63	21-Sep-20	1000000	21-Sep-20
64	28-Sep-20	15800000	28-Sep-20
65	28-Jul-20	11500000	25-Jul-20
66	07-Aug-20	7000000	07-Aug-20
67	31-Aug-20	14500000	31-Aug-20
68	02-Sep-20	8000000	02-Sep-20
69	16-Sep-20	80000000	16-Sep-20
70	29-Oct-21	10000000	29-Oct-21
71	26-Aug-19	5000000	26-Aug-19
72	16-Sep-19	10000000	16-Sep-19
73	17-Sep-19	5000000	17-Sep-19
74	25-Sep-19	14500000	25-Sep-19
75	27-Sep-19	12700000	27-Sep-19
76	16-Oct-19	8100000	16-Oct-19
77	18-Oct-19	1300000	18-Oct-19
78	30-Oct-19	1000000	30-Oct-19
79	26-Nov-19	4800000	26-Nov-19
80	28-Nov-19	14600000	28-Nov-19
81	16-Dec-19	3400000	16-Dec-19
82	24-Dec-19	2800000	20-Dec-19
83	03-Jan-20	9000000	03-Jan-20
84	07-Jan-20	3500000	07-Jan-20
85	10-Feb-20	2300000	10-Feb-20
86	24-Apr-20	2000000	24-Apr-20
87	06-Jul-20	3000000	06-Jul-20

88	28-Jul-20	1500000	25-Jul-20
89	07-Aug-20	4000000	07-Aug-20
90	31-Aug-20	5000000	31-Aug-20
91	02-Sep-20	5000000	02-Sep-20
92	18-Sep-20	25000000	18-Sep-20
93	25-Sep-20	20000000	25-Sep-20
94	28-Sep-20	4000000	28-Sep-20
95	30-Sep-20	50000000	30-Sep-20
96	23-Oct-20	15000000	23-Oct-20
97	29-Oct-20	102800000	29-Oct-20
98	28-Oct-20	8000000	28-Oct-20
99	06-Nov-20	186300000	06-Nov-20
100	27-Nov-20	23000000	27-Nov-20
101	26-Nov-20	101100000	25-Nov-20
102	02-Dec-20	25000000	02-Dec-20
103	11-Dec-20	3000000	11-Dec-20
104	15-Dec-20	5000000	15-Dec-20
105	21-Dec-20	26400000	21-Dec-20
106	24-Dec-20	10000000	24-Dec-20
107	29-Dec-20	43500000	29-Dec-20
108	14-Jan-21	53300000	13-Jan-21
109	28-Jan-21	45000000	27-Jan-21
110	26-Feb-21	305500000	26-Feb-21
111	25-Feb-21	34500000	25-Feb-21
112	08-Mar-21	51000000	08-Mar-21
113	19-Mar-21	51100000	19-Mar-21
114	31-Mar-21	41500000	30-Mar-21
115	25-Mar-21	18400000	25-Mar-21
116	30-Apr-21	98600000	30-Apr-21
117	17-May-21	239000000	17-May-21

118	21-May-21	250200000	21-May-21
119	28-May-21	149200000	28-May-21
120	07-Jun-21	345000000	07-Jun-21
121	10-Jun-21	777000000	10-Jun-21
122	29-Jun-21	110500000	29-Jun-21
123	09-Jul-21	100000000	09-Jul-21
124	30-Jul-21	122100000	30-Jul-21
125	09-Sep-21	550000000	09-Sep-21
126	14-Sep-21	450000000	14-Sep-21
127	28-Sep-21	200000000	28-Sep-21
128	05-Oct-21	110000000	05-Oct-21
129	28-Oct-21	106000000	28-Oct-21
130	12-Nov-21	500000000	12-Nov-21
131	30-Nov-21	620000000	30-Nov-21
132	16-Dec-21	126000000	16-Dec-21
133	30-Dec-21	850000000	30-Dec-21
134	28-Jan-22	100000000	28-Jan-22
135	11-Feb-22	110000000	11-Feb-22
136	25-Feb-22	900000000	25-Feb-22
137	24-Mar-22	530000000	24-Mar-22
138	31-Mar-22	100000000	31-Mar-22
139	19-Jan-22	250000000	19-Jan-22
140	11-Feb-22	260000000	11-Feb-22
141	16-Feb-22	194000000	16-Feb-22
142	17-Feb-22	150000000	17-Feb-22
143	25-Feb-22	570000000	25-Feb-22
144	09-Mar-22	200000000	09-Mar-22
145	17-Mar-22	970000000	17-Mar-22
146	24-Mar-22	370000000	24-Mar-22
147	17-Nov-21	139500000	17-Nov-21

148	23-Nov-21	236000000	23-Nov-21
149	01-Dec-21	258000000	01-Dec-21
150	07-Dec-21	82000000	07-Dec-21
151	14-Dec-21	148000000	14-Dec-21
152	21-Dec-21	303100000	21-Dec-21
153	28-Dec-21	185000000	28-Dec-21
154	31-Dec-21	55500000	31-Dec-21
155	26-Dec-19	10000000	26-Dec-19
156	01-Jan-20	99800000	01-Jan-20
157	07-Jan-20	3000000	07-Jan-20
158	20-Feb-20	1000000	20-Feb-20
159	24-Apr-20	9000000	24-Apr-20
160	20-Aug-21	32500000	20-Aug-21
161	16-Feb-22	260000000	16-Feb-22
162	04-Mar-22	64000000	04-Mar-22
163	04-Jan-22	67500000	04-Jan-22
164	11-Jan-22	160000000	11-Jan-22
165	18-Jan-22	203000000	18-Jan-22
166	05-Oct-21	421000000	05-Oct-21
167	14-Oct-21	50000000	14-Oct-21
168	12-Nov-21	5000000	12-Nov-21
169	22-Nov-21	210000000	22-Nov-21
170	30-Nov-21	38000000	30-Nov-21
171	16-Dec-21	55000000	16-Dec-21
172	20-Dec-21	120000000	20-Dec-21
173	30-Dec-21	10000000	30-Dec-21
174	07-Feb-20	64000000	07-Feb-20
175	26-Feb-20	150000000	26-Feb-20
176	28-Feb-20	5000000	28-Feb-20
177	05-Mar-20	10000000	05-Mar-20

178	23-Mar-20	5000000	20-Mar-20
179	25-Jan-22	396500000	25-Jan-22
180	01-Feb-22	189200000	31-Jan-22
181	08-Feb-22	187500000	08-Feb-22
182	15-Feb-22	143800000	15-Feb-22
183	22-Feb-22	38800000	22-Feb-22
184	02-Mar-22	56500000	28-Feb-22
185	26-Dec-19	20000000	26-Dec-19
186	07-Jan-20	17800000	07-Jan-20
187	14-Jan-20	4500000	14-Jan-20
188	10-Feb-20	10400000	10-Feb-20
189	11-Feb-20	8400000	11-Feb-20
190	20-Feb-20	10900000	20-Feb-20
191	02-Mar-20	2500000	02-Mar-20
192	19-Mar-21	30000000	19-Mar-21
193	30-Apr-21	5000000	30-Apr-21
194	29-Jun-21	296000000	29-Jun-21
195	09-Jul-21	100000000	09-Jul-21
196	30-Jul-21	69400000	30-Jul-21