

EFIL/SEC/2021/03

April 17, 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 March 31, 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 March 31, 2020. The said statement is being submitted to the depositories.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Finance & Investments Limited

Pooja Doshi Company Secretary

1. National Securities Depository Limited

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

25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013.



Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Plain Vanila Debt
						Call Option			2000
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		7-Feb-	31-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FX2	20	22	Linked	Maturity	Option :None	50000000	50000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
NVESTMENTS		28-Feb-	31-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FX2	20	22	Linked	Maturity	Option :None	19800000	19800000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		5-Mar-	31-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FX2	20	22	Linked	Maturity	Option :None	20000000	20000000	NO
						Call Option			
						:None, except in			
EDELWEISS						case of early			
INANCE &						redemption			
NVESTMENTS		9-Mar-		Market	On	option ; Put			
IMITED	INE918K07GA8	20	30-Jul-21	Linked	Maturity	Option :None	25000000	25000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		26-Aug-	26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	5000000	5000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		16-Sep-	26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	10000000	10000000	NO
	1142320107132	13		Linkea	iviacarity	Call Option	1000000	1000000	110
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
NVESTMENTS		17-Sep-	26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	5000000	5000000	NO
				2	inacancy	Call Option	300000	300000	
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
NVESTMENTS		25-Sep-	26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	23-3ep- 19	20-060-	Linked	Maturity	Option :None	14500000	14500000	NO
		1.5		Linica	. Tracarrey	Call Option	1.555555	1.500000	
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
NVESTMENTS		27-Sep-	26-Dec-	Market	On	Option ; Put			
IMITED	INE918K07FJ1		26-Dec- 22	Linked			12700000	12700000	NO
TIVILLED	IIAE2TOVA\L1T	19			Maturity	Option :None	12/00000	12/00000	NU
DELWEISS		16-Oct-	26-Dec-	Market	On	Call Option			



INVESTMENTS						the case of Early			
LIMITED						Redemption			
						Option ; Put			
						Option :None			
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		18-Oct-	26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	1300000	1300000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		30-Oct-	26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	1000000	1000000	NO
					,	Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		26-Nov-	26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	4800000	4800000	NO
LIIVIIILD	11425101(07131	13		Linkea	iviacarity	Call Option	400000	400000	110
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		28-Nov-	26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	19	20-Dec-	Linked	Maturity	Option :None	14600000	14600000	NO
LIIVIIILD	INCOLOROTEIL	19		LIIIKEU	iviaturity	Call Option	14000000	14000000	NO
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		16-Dec-	26-Dec-	Market	On	Option ; Put			
	INE918K07FJ1	16-Dec-	26-Dec- 22		_		3400000	3400000	NO
LIMITED	IINESTORUTFII	19	22	Linked	Maturity	Option :None	3400000	3400000	NO
						Call Option			
EDELW/EICC						:None, except in			
EDELWEISS						the case of Early			
FINANCE &		245	26.5			Redemption			
INVESTMENTS	11150401/07514	24-Dec-	26-Dec-	Market	On	Option ; Put	200000	200000	
LIMITED	INE918K07FJ1	19	22	Linked	Maturity	Option :None	2800000	2800000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &			26.5			Redemption			
INVESTMENTS	=		26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	3-Jan-20	22	Linked	Maturity	Option :None	9000000	9000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS			26-Dec-	Market	On	Option ; Put			
LIMITED	INE918K07FJ1	7-Jan-20	22	Linked	Maturity	Option :None	3500000	3500000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
		1							
INVESTMENTS		10-Feb-	26-Dec-	Market Linked	On	Option ; Put Option :None			NO



<u></u>						-	-		
						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 secodary			
						market purchase			
						or Welcome			
						Letter/			
						Application Form			
						in case of primary			
						subscription. In			
						case the			
						debenture holder			
						is unable to			
						furnish			
						satisfactory proof			
						of the minimum			
						holding period, to			
EDELWEISS						the satisfaction			
FINANCE &						of the issuer, the			
INVESTMENTS		26-Dec-	28-Dec-	Market	On	Issuer may at its			
LIMITED INE	918K07FL7	19	26	Linked	Maturity	discretion have	10000000	10000000	NO



						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.			
						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 secodary			
EDELWEISS						market purchase			
FINANCE &						or Welcome			
INVESTMENTS			28-Dec-	Market	On	Letter/			
LIMITED	INE918K07FL7	1-Jan-20	26	Linked	Maturity	Application Form	99800000	99800000	NO



						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.			
						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			
						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			
EDELWEISS						of demonstrating			
FINANCE &						the minimum			
INVESTMENTS			28-Dec-	Market	On	holding period of			
LIMITED	INE918K07FL7	7-Jan-20	26	Linked	Maturity	12 months, will	3000000	3000000	NO
					1				



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/Oeal Slip in case of secodary market purchase or Welcome Letter/ Application Form in case of primary subscription. In case the debenture holder is unable to furnish satisfactory proof of the minimum holding period, to the satisfaction of the issuer, the Issuer may at its discretion have the right to reject the request for exercise of the Put Option. The Put Option may be exercised by the investor only on the Put Option may be exercised by the investor only on the Put Option price. Call Option Shore. Call Option Put Option Put Option Put Option Pice. Call Option Pice. Call Option issuer may subject to applicable lows, rules & request to applicable lows, rules & request the regent of put option. Put Option										
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Date/s to exercise Put option at the applicable Put Option Price. 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										
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applicable Put Option Price. 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										
Option Price. 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										
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										
: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										
case of early redemption option; Put Option: Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by										
case of early redemption option; Put Option: Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by							:None, except in			
redemption option; Put Option: Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by										
option ; Put Option :Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by										
Option :Issuer may subject to applicable laws, rules & regulations allow the exercise of the Put option by										
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the Put option by							the exercise of			
I EDELANCION I I I I I I I I I I I I I I I I I I	EDELWEISS						the Debenture			
FINANCE & Holders. The										
INVESTMENTS 20-Feb- 28-Dec- Market On Debenture holder			20 Ech	29 Doc	Market	On				
		INIE040203513						1000000	4000000	NO
LIMITED INE918K07FL7 20 26 Linked Maturity has the option to 1000000 NO	LIMITED	INE918KU/FL/	20	26	Linked	iviaturity	nas the option to	1000000	1000000	NU



I consider the D. (
exercise the Put
option on the
Debentures only
after the 12
months from the
date of issuance
or after holding
the debentures
for the minimum
period of 12
months the
Debenture
holder. The onus
of demonstrating
the minimum
holding period of
12 months, will
lie with the
debenture holder
and must be
provided to the
satisfaction of
the issuer. The
Debenture
Holder may
provide the same
by way of
Contract
Note/Deal Slip in
case of secodary
market purchase
or Welcome
Letter/
Application Form
in case of primary
subscription. In
case the
debenture holder
is unable to
furnish
satisfactory proof of the 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.			
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		26-Aug-	24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	20-Aug- 19	24-160-	Linked	_	Option :None	5000000	5000000	NO
LIIVIITED	INEGIONOTERS	19	22	LIIIKeu	Maturity	•	300000	3000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		16-Sep-	24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	19	22	Linked	Maturity	Option :None	10000000	10000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		26-Nov-	24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	19	24-160-	Linked	Maturity	Option :None	13700000	13700000	NO
EIIVII I LU	HAFATOKO/LIIA	15		LITINGU	iviaturity	Call Option	13700000	13700000	110
						' '			
EDELWE:CC						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		28-Nov-	24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	19	22	Linked	Maturity	Option :None	11700000	11700000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		16-Dec-	24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	19	22	Linked	Maturity	Option :None	1000000	1000000	NO
LIIVIIILD	INLOTOROTTIO	19		LITIKEU	iviaturity	Call Option	1000000	1000000	NO
						•			
EDELWEICC						:None, except in			
EDELWEISS						the case of Early			
FINANCE &		_		_	_	Redemption			
INVESTMENTS		24-Dec-	24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	19	22	Linked	Maturity	Option :None	7500000	7500000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS			24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	7-Jan-20	22	Linked	Maturity	Option :None	3000000	3000000	NO
		7 3011 20		Linica	Macarity	Call Option	333000	3030000	
						•			
EDELWIEIGG						:None, except in			
EDELWEISS						the case of Early			
FINANCE &					l _	Redemption			
INVESTMENTS	_	14-Jan-	24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	1000000	1000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		10-Feb-	24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	3000000	3000000	NO
						Call Option		200000	
EDELWEISS		11-Feb-	24-Feb-	Market	On	:None, except in			
FINANCE &	INE918K07FH5					the case of Early	1000000	1000000	NO
	IINE3TOVA\LU2	20	22	Linked	Maturity	Life case of Early	1000000	1000000	NO



				•					
INVESTMENTS						Redemption			
LIMITED						Option ; Put			
						Option :None			
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		20-Feb-	24-Feb-	Market	On	Option ; Put			
LIMITED	INE918K07FH5	20	22	Linked	Maturity	Option :None	10600000	10600000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		7-Feb-		Market	On	Option ; Put			
LIMITED	INE918K07FW4	20	6-Feb-23	Linked	Maturity	Option :None	64000000	64000000	NO
			0 . 02 20	2	···acarrey	Call Option	0.00000	0.00000	
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		26-Feb-		Market	On	Option ; Put			
LIMITED	INE918K07FW4	26-Feb- 20	6-Feb-23	Linked	Maturity	Option ; Put Option :None	150000000	150000000	NO
LIMITED	INE918KU/FW4	20	6-Feb-23	Linked	iviaturity	<u> </u>	150000000	150000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &					_	Redemption			
INVESTMENTS		28-Feb-		Market	On	Option ; Put			
LIMITED	INE918K07FW4	20	6-Feb-23	Linked	Maturity	Option :None	5000000	5000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		5-Mar-		Market	On	Option ; Put			
LIMITED	INE918K07FW4	20	6-Feb-23	Linked	Maturity	Option :None	10000000	10000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		23-Mar-		Market	On	Option ; Put			
LIMITED	INE918K07FW4	20	6-Feb-23	Linked	Maturity	Option :None	5000000	5000000	NO
						Call Option			
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		28-Feb-	31-Mar-	Market	On	option ; Put			
LIMITED	INE918K07FY0	20	21	Linked	Maturity	Option :None	120000000	120000000	NO
. ==						Call Option		3223000	-
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		3-Mar-	31-Mar-	Market	On	option ; Put			
LIMITED	INE918K07FY0	3-iviai- 20	21	Linked	Maturity	Option :None	62200000	62200000	NO
LIIVIIILU	HALDTOKOLLIO	20	21	LITINEU	iviaturity	Call Option	02200000	02200000	INO
EDELINE:CC						:None, except in			
EDELWEISS						case of early			
FINANCE &			24.55			redemption			
INVESTMENTS		5-Mar-	31-Mar-	Market	On	option ; Put			
LIMITED	INE918K07FY0	20	21	Linked	Maturity	Option :None	5000000	5000000	NO
EDELWEISS		26-Aug-	26-Mar-	Market	On	Call Option			
FINANCE &	INE918K07FI3	19	21	Linked	Maturity	:None, except in	20000000	20000000	NO



INVESTMENTS						the case of Early			
LIMITED						Redemption			
						Option ; Put			
						Option :None			
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		28-Aug-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	17600000	17600000	NO
LIIVIII LD	INESTOROTTIS	13	2.1	Linkea	iviacarity	Call Option	17000000	17000000	110
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		16-Sep-	26-Mar-	Market	On	Option ; Put			_
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	10000000	10000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		16-Oct-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	18100000	18100000	NO
					,	Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		18-Oct-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	19	20-10181-	Linked			2500000	2500000	NO
LIMITED	INE918KU/FI3	19	21	Linked	Maturity	Option :None	2500000	2500000	NU
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		30-Oct-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	8700000	8700000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		29-Oct-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	19	21		Maturity	Option :None	2500000	2500000	NO
				2	inacancy	Call Option	230000	2500000	
						:None, except in			
EDELWEICC									
EDELWEISS						the case of Early			
FINANCE &		10 N	26 14	N/amlest	05	Redemption			
INVESTMENTS	INIE04 01/07512	19-Nov-	26-Mar-	Market	On	Option ; Put	2500000	2500000	NO
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	2500000	2500000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		26-Nov-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	10000000	10000000	NO
					,	Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		28-Nov-	26-Mar-	Market	On	Option ; Put			
	INIEG1 QUOTEIO						12000000	1200000	NO
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	12900000	12900000	NU



						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		29-Nov-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	12500000	12500000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		6-Dec-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	3000000	3000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		24-Dec-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	19	21	Linked	Maturity	Option :None	12300000	12300000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS			26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	3-Jan-20	21	Linked	Maturity	Option :None	2000000	2000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS			26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	7-Jan-20	21	Linked	Maturity	Option :None	7100000	7100000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS		14-Jan-	26-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FI3	20	21	Linked	Maturity	Option :None	1000000	1000000	NO
						Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &		105	26.14			Redemption			
INVESTMENTS	INICO401/07512	10-Feb-	26-Mar-	Market	On	Option ; Put	2400000	2400000	NO
LIMITED	INE918K07FI3	20	21	Linked	Maturity	Option :None	2400000	2400000	NO
						Call Option			
EDELIATEICO						:None, except in			
EDELWEISS						the case of Early			
FINANCE &		14.5	26.54	NAL	0	Redemption			
INVESTMENTS	INICO40203513	11-Feb-	26-Mar-	Market	On	Option ; Put	1000000	1000000	NC
LIMITED	INE918K07FI3	20	21	Linked	Maturity	Option :None	1900000	1900000	NO
						Call Option			
EDELIATEICO						:None, except in			
EDELWEISS						the case of Early			
FINANCE &		20 Fab	26 140-	Market	On	Redemption			
INVESTMENTS	INIEO10VOZEIO	20-Feb-	26-Mar-	Market	On	Option ; Put	1000000	10000000	NO
LIMITED	INE918K07FI3	20	21	Linked	Maturity	Option :None	10000000	10000000	NO
EDELWEISS						Call Option			
FINANCE &		2.84	20 84	Mariliat	0	:None, except in			
INVESTMENTS	INICO101077513	2-Mar-	26-Mar-	Market	On	the case of Early	17400000	17400000	NO
LIMITED	INE918K07FI3	20	21	Linked	Maturity	Redemption	17400000	17400000	NO



	<u> </u>			1	1	Onting Dut			
						Option ; Put Option :None			
EDELWEISS						Option .None			
FINANCE &									
INVESTMENTS		26-Dec-	28-Mar-	Market	On	Call Option : ; Put			
LIMITED	INE918K07FK9	19	22	Linked	Maturity	Option :	20000000	20000000	NO
EDELWEISS									
FINANCE &									
INVESTMENTS		30-Dec-	28-Mar-	Market	On	Call Option:; Put			
LIMITED	INE918K07FK9	19	22	Linked	Maturity	Option :	4000000	4000000	NO
					,	Call Option			
						:None, except in			
EDELWEISS						the case of Early			
FINANCE &						Redemption			
INVESTMENTS			28-Mar-	Market	On	Option ; Put			
LIMITED	INE918K07FK9	7-Jan-20	22	Linked	Maturity	Option :None	27300000	27300000	NO
						Call Option			
EDELWEISS						:None, except in			
FINANCE &						case of early			
INVESTMENTS		14-Jan-	28-Mar-	Market	On	redemption; Put			
LIMITED	INE918K07FK9	20	22	Linked	Maturity	Option :None	7500000	7500000	NO
						Call Option			
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		10-Feb-	28-Mar-	Market	On	option ; Put			
LIMITED	INE918K07FK9	20	22	Linked	Maturity	Option :None	5400000	5400000	NO
						Call Option			
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		11-Feb-	28-Mar-	Market	On	option ; Put			
LIMITED	INE918K07FK9	20	22	Linked	Maturity	Option :None	4800000	4800000	NO
						Call Option			
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		20-Feb-	28-Mar-	Market	On	option ; Put			
LIMITED	INE918K07FK9	20	22	Linked	Maturity	Option :None	15000000	15000000	NO
						Call Option			
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		2-Mar-	28-Mar-	Market	On	option ; Put			
LIMITED	INE918K07FK9	20	22	Linked	Maturity	Option :None	5900000	5900000	NO
EDELWEISS									
FINANCE &		26.5	26.1			C-II O-ti			
INVESTMENTS	INICO40/075845	26-Dec-	26-Jun-	Market	On	Call Option : ; Put	20000000	20000000	NC
LIMITED	INE918K07FM5	19	23	Linked	Maturity	Option :	20000000	20000000	NO
						Call Option			
EDELIA/EICC						:None, except in			
EDELWEISS						the case of Early			
FINANCE &			26 1	Made	0	Redemption			
INVESTMENTS	INITO10KOZENAS	7 10:5 20	26-Jun-	Market	On	Option; Put	1700000	1700000	NC
LIMITED	INE918K07FM5	7-Jan-20	23	Linked	Maturity	Option :None	17800000	17800000	NO
EDELWEISS						Call Oation			
FINANCE &		141	20 1	NA-al+	000	Call Option			
INVESTMENTS	INIEO102075N45	14-Jan-	26-Jun-	Market	On	:None, except in	4500000	4500000	NO
LIMITED	INE918K07FM5	20	23	Linked	Maturity	case of early	4500000	4500000	NO



	Γ	ı							
						redemption ; Put			
						Option :None			
						Call Option			
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		10-Feb-	26-Jun-	Market	On	option ; Put			
LIMITED	INE918K07FM5	20	23	Linked	Maturity	Option :None	10400000	10400000	NO
						Call Option			
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		11-Feb-	26-Jun-	Market	On	option ; Put			
LIMITED	INE918K07FM5	20	23	Linked	Maturity	Option :None	8400000	8400000	NO
						Call Option			
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		20-Feb-	26-Jun-	Market	On	option ; Put			
LIMITED	INE918K07FM5	20	23	Linked	Maturity	Option :None	10900000	10900000	NO
						Call Option			
						:None, except in			
EDELWEISS						case of early			
FINANCE &						redemption			
INVESTMENTS		2-Mar-	26-Jun-	Market	On	option ; Put			
LIMITED	INE918K07FM5	20	23	Linked	Maturity	Option :None	2500000	2500000	NO