

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, 4 th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013. | 2. Central Depository Services (India) Limited
25 th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai – 400 013. |
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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
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
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FX2	5-Mar-20	31-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	20000000	NO
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GA8	9-Mar-20	30-Jul-21	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	25000000	25000000	NO
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
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
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
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
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	16-Oct-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in	8100000	8100000	NO

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

INVESTMENTS LIMITED						the case of Early Redemption Option ; Put Option :None			
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
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
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
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
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ1	24-Dec-19	26-Dec-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2800000	2800000	NO
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
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
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

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<p>EDELWEISS FINANCE & INVESTMENTS LIMITED</p>	<p>INE918K07FL7</p>	<p>26-Dec-19</p>	<p>28-Dec-26</p>	<p>Market Linked</p>	<p>On Maturity</p>	<p>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 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</p>	<p>10000000</p>	<p>10000000</p>	<p>NO</p>
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						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.			
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	1-Jan-20	28-Dec-26	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 market purchase or Welcome Letter/ Application Form	99800000	99800000	NO

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						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.			
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL7	7-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 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	3000000	3000000	NO

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						<p>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>			
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 exercise of the Put option by the Debenture Holders. The Debenture holder has the option to</p>	1000000	1000000	NO

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						<p>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 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</p>			
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						applicable Put Option Price.			
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	16-Sep-19	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000	NO
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	26-Nov-19	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	13700000	13700000	NO
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
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
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
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
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
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	11-Feb-20	24-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early	1000000	1000000	NO

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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
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
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
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
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FW4	23-Mar-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
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
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
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 :None	5000000	5000000	NO
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	26-Aug-19	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in	20000000	20000000	NO

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INVESTMENTS LIMITED						the case of Early Redemption Option ; Put Option :None			
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
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
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
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
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
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	19-Nov-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
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
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

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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
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
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
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
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
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
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
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
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FI3	2-Mar-20	26-Mar-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption	17400000	17400000	NO

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						Option ; Put Option :None			
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	26-Dec- 19	28-Mar- 22	Market Linked	On Maturity	Call Option : ; Put Option :	20000000	20000000	NO
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	30-Dec- 19	28-Mar- 22	Market Linked	On Maturity	Call Option : ; Put Option :	4000000	4000000	NO
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	7-Jan-20	28-Mar- 22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	27300000	27300000	NO
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	14-Jan- 20	28-Mar- 22	Market Linked	On Maturity	Call Option :None, except in case of early redemption ; Put Option :None	7500000	7500000	NO
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	11-Feb- 20	28-Mar- 22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	4800000	4800000	NO
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
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	2-Mar- 20	28-Mar- 22	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5900000	5900000	NO
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	26-Dec- 19	26-Jun- 23	Market Linked	On Maturity	Call Option : ; Put Option :	20000000	20000000	NO
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	7-Jan-20	26-Jun- 23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	17800000	17800000	NO
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FM5	14-Jan- 20	26-Jun- 23	Market Linked	On Maturity	Call Option :None, except in case of early	4500000	4500000	NO

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

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