

EFIL/SEC/2022/14

May 27, 2021

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, 2021 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) Audited Financial Results for the financial year ended March 31, 2021 (the Results) duly approved by the Audit Committee and the Board of Directors of the Company at their meetings held on May 26, 2021;
- 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 Report on the Financial Results of Edelweiss Finance & Investments Limited pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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 year March 31, 2021 ("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").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the year ended March 31, 2021.

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, as amended ("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 together with the ethical requirements that are relevant to our audit of the financial statements 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.

Emphasis of Matter

We draw attention to Note 4 to the Statement, which describes the uncertainty caused by the continuing COVID-19 pandemic and the related probable events which could impact the Company's estimates of impairment of loans to customers. Our opinion is not modified in respect of this matter.

Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards 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 of 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 the design, implementation and maintenance of

adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability 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 are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's 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 the Statement.

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 Statement, 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 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 Board of Directors.
- Conclude on the appropriateness of the 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 Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's 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 Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance 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.

S.R. BATLIBOI & Co. LLP

Chartered Accountants

Further, we report that the figures for the half year ended March 31, 2021 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2021 and the published unaudited figures for the half year ended September 30, 2020, which were subjected to a limited review by us, as required under the Listing Regulations.

For S.R. BATLIBOI & Co. LLP

Chartered Accountants

ICAI Firm registration number: 301003E/E300005

**SHRAWAN
BHAGWATI
JALAN**

Digitally signed by SHRAWAN
BHAGWATI JALAN
DN: cn=SHRAWAN BHAGWATI
JALAN, c=IN, o=Personal,
email=shrawan.jalan@srb.in
Date: 2021.05.26 19:47:48 +05'30'

per Shrawan Jalan

Partner

Membership No.: 102102

UDIN: 21102102AAAAJW1308

Place: Mumbai

Date: May 26, 2021

Financial Results for the half year ended and year ended March 31, 2021

(₹ in Crores, except per share data)

	Particulars	Half Year Ended		Year Ended	
		March 31, 2021 (Audited) (Refer note 3)	March 31, 2020 (Audited) (Refer note 3)	March 31, 2021 (Audited)	March 31, 2020 (Audited)
1	Revenue from operations				
	(a) Interest income	77.55	19.14	132.01	119.01
	(b) Dividend income	0.03	-	0.03	-
	(c) Fee and commission income	13.18	1.53	20.61	1.53
	(d) Net gain on fair value changes	43.69	10.04	47.77	27.84
	Total revenue from operations	134.45	30.71	200.42	148.38
2	Other income	0.14	0.15	0.17	0.15
3	Total Income (1+2)	134.59	30.86	200.59	148.53
4	Expenses				
	(a) Finance costs	62.45	16.68	98.19	98.44
	(b) Employee benefits expense	31.95	3.07	51.08	8.04
	(c) Depreciation and amortisation expense	0.32	0.29	0.48	0.54
	(d) Impairment on financial instruments	2.95	2.57	4.60	2.57
	(e) Other expenses	19.27	7.82	27.69	12.58
	Total expenses	116.94	30.43	182.04	122.17
5	Profit before tax (3-4)	17.65	0.43	18.55	26.36
6	Tax expense - Current tax and Deferred tax	3.70	(0.90)	4.20	7.94
	Current tax	4.70	(3.69)	5.75	1.32
	Deferred tax	(1.00)	2.79	(1.55)	6.62
7	Net Profit for the period (5-6)	13.95	1.33	14.35	18.42
8	Other Comprehensive Income				
	(i) Items that will not be reclassified to profit or loss	0.36	(0.44)	0.36	(0.43)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.09)	0.11	(0.09)	0.11
9	Total Comprehensive Income (7+8)	14.22	1.00	14.62	18.10
10	Earnings Per Share (₹) (Face Value of ₹ 10/- each)				
	- Basic (Refer note 8)	16.46	3.84	17.07	53.44
	- Diluted (Refer note 8)	16.46	3.84	17.07	53.44

Notes:

- Edelweiss Finance & Investments Limited (the 'Company') has prepared audited financial results (the 'Statement') for the half year ended and the year ended March 31, 2021 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 26, 2021.
- The results for the half year ended March 31, 2021 and half year ended March 31, 2020 are the derived figures between audited figures in respect of full financial year ended March 31, 2021 and March 31, 2020 and the published year to date figures up to the half year ended September 30, 2020 and September 30, 2019 respectively, which was subject to limited review by statutory auditors of the Company.
- The outbreak of COVID-19 virus and more importantly the current wave of infections and resultant lockdowns continue to cause significant disruptions. While the lockdown introduced by the government at the beginning of the year were lifted in a phased manner and was followed by a period of increased economic activity, with the onset of a very severe second wave of infections, state governments have reintroduced lockdowns and have imposed restrictions. The Company's performance continues to be dependent on future developments, which are uncertain, including, among other things, including the current wave that has significantly increased the number of cases in India and any action to contain its spread or mitigate its impact. 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.

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. 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 and receivables, 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 statements. 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 statements. The Company will continue to closely monitor material changes in markets and future economic conditions.

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

**Balance Sheet as at****(₹ in Crores)**

Particulars	March 31, 2021 (Audited)	March 31, 2020 (Audited)
ASSETS		
Financial assets		
(a) Cash and cash equivalents	77.95	158.75
(b) Bank balances other than (a) above	0.35	0.35
(c) Derivative financial instruments	62.52	1.78
(d) Securities held for trading	207.44	3.10
(e) Receivables		
(i) Trade receivables	21.62	1.19
(ii) Other receivables	2.33	1.37
(f) Loans	1,410.44	639.29
(g) Other financial assets	266.08	13.42
Non-financial assets		
(a) Current tax assets (net)	14.70	13.66
(b) Deferred tax assets (net)	2.33	0.78
(c) Property, Plant and Equipment	0.56	0.61
(d) Other Intangible assets	0.26	0.56
(e) Other non- financial assets	2.33	6.71
TOTAL ASSETS	2,068.91	841.57
LIABILITIES AND EQUITY		
Financial liabilities		
(a) Derivative financial instruments	10.44	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	17.38	6.20
(c) Debt securities	1,021.37	328.17
(d) Borrowings (other than debt securities)	336.39	2.93
(e) Subordinated Liabilities	16.00	34.06
(f) Other financial liabilities	7.76	2.12
Non-financial liabilities		
(a) Current tax liabilities (net)	1.00	3.44
(b) Provisions	4.32	0.95
(c) Other non-financial liabilities	2.76	1.26
Equity		
(a) Equity share capital	11.46	8.34
(b) Other equity	640.03	453.53
TOTAL LIABILITIES AND EQUITY	2,068.91	841.57

On behalf of the Board of Directors

Venkatchalam Arakoni
Ramaswamy

Venkatchalam Ramaswamy
Non-Executive Director
DIN: 00008509

Mumbai, May 26, 2021

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

a) Details of Credit Rating

Instrument category	CRISIL	Acuite	CARE	Brickworks
i) Long Term Instruments				
Rating	AA-/Negative	AA/ Negative	A+/ Stable	AA-/ Stable
Amount in Crores	1,615	400	1,450	750
ii) Short Term Instruments				
Rating	A1+	A1+	A1+	-
Amount in Crores	4,000	200	3,700	-
iii) Market linked debentures				
a. Long Term				
Rating	PP-MLD	-	PP-MLD	PP-MLD
Amount in Crores	500	-	500	500
b. Short Term				
Rating	PP-MLD A1+r	-	PP-MLD A1+	-
Amount in Crores	371.50	-	250.00	-

Particulars	Half year ended		Year ended	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
b) Debt-equity Ratio (Refer note 1)	2.12	0.79	2.12	0.79
c) Capital redemption reserve (Rs.in Crores)	22.63	11.66	22.63	11.66
d) Debenture redemption reserve (Refer note 2)	NA	NA	NA	NA
e) Net worth (Rs.in Crores) (Refer note 3)	649.15	461.08	649.15	461.08
f) Debt Service Coverage Ratio (Refer note 4)	NA	NA	NA	NA
g) Interest Service Coverage Ratio (Refer note 4)	NA	NA	NA	NA
h) Asset Cover Available (Refer note 4)	NA	NA	NA	NA
i) Outstanding redeemable preference shares (no.of shares)	97,19,000	2,06,92,000	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)	16.00	34.06	16.00	34.06

Note:

- Debt-equity Ratio = Total debt (Debt securities + Borrowings other than debt securities + subordinated 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 provision 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

Sr.no	Particulars	Previous due date from October 01, 2020 to March 31, 2021			Redempti on Amount (Rs. in Crores)	Next due date from April 01, 2021 to September 30, 2021		Redemption Amount (Rs. in Crores)	
		For Interest / Dividend	For Principal	Principal + Interest + dividend		For Interest / Dividend	For Principal		Principal + Interest + dividend
(A) Public issue									
1.	Series I (ISIN : INE918K07FN3)	February 05,2021	NA	3.05	August 08, 2021	August 08, 2021	32.61		
2.	Series III (ISIN : INE918K07FP8)	February 05,2021	NA	2.76	August 08, 2021	August 08, 2021	19.72		
3.	Series V (ISIN : INE918K07FR4)	October 01, 2020		0.36	April 1, 2021		0.37		
		November 01,2020		0.37	May 1, 2021		0.36		
		December 01,2020		0.36	June 1, 2021		0.37		
		January 01, 2020		0.37	July 1, 2021		0.36		
		February 01,2020		0.37	August 1, 2021		0.37		
		March 01,2020	NA	0.34	September 1, 2021	NA	0.37		
4.	Series VI (ISIN : INE918K07FS2)	February 05,2021	NA	3.55	NA	NA	-		
5.	Series VIII (ISIN : INE918K07FU8)	October 01, 2020		0.22	April 1, 2021		0.22		
		November 01,2020		0.22	May 1, 2021		0.21		
		December 01,2020		0.21	June 1, 2021		0.22		
		January 01, 2020		0.22	July 1, 2021		0.21		
		February 01,2020		0.22	August 1, 2021		0.22		
		March 01,2020	NA	0.20	September 1, 2021	NA	0.22		
6.	Series IX (ISIN : INE918K07FV6)	February 05,2021	NA	2.88	NA	NA	-		
(B) Privately Placed NCD INE918K07GY8									
		December 14, 2020	December 14, 2020	67.38	NA	NA	-		
(C) Market Linked Debenture									
	J0F001A	December 28,2020	December 28,2020	2.09	NA	NA	-		
	J0G001A	December 30,2020	December 30,2020	34.47	NA	NA	-		
	K0G001A	January 20,2021	January 20,2021	22.56	NA	NA	-		
	L0G001A	January 28,2021	January 28,2021	12.80	NA	NA	-		
	L0H002A	February 01,2021	February 01,2021	4.18	NA	NA	-		
	L0H003A	February 09,2021	February 09,2021	3.13	NA	NA	-		
	A1I001A	March 18, 2021	March 18, 2021	0.83	NA	NA	-		
	A1I002A	March 25, 2021	March 25, 2021	8.32	NA	NA	-		
	L0H901A, L0H901A01, L0H901A02, L0H901A04, L0H901A05, L0H901A06, L0H901A07, L0H901A09, L0H901A10, L0H901A11, L0H901A12, L0H901A13, L0H901A15, L0H901A18, L0H901A19, L0H901A21, L0H901A22, L0H901A23, L0H901A24, L0H901A25	March 26, 2021	March 26, 2021	20.14	NA	NA	-		
	L0B001A, L0B001A01, L0B001A02	March 31, 2021	March 31, 2021	20.66	NA	NA	-		
	D1F001A*	December 24, 2020	December 24, 2020	5.27	June 16, 2021	June 16, 2021	42.00		
	D1F001A	January 08,2021	January 08,2021	2.12	NA	NA	-		
	D1F001A*	January 29,2021	January 29,2021	5.33	June 29, 2021	June 29, 2021	3.50		
	D1F003A*	January 29,2021	January 29,2021	13.21	July 12, 2021	July 12, 2021	1.00		
	E1H002A	January 29,2021	January 29,2021	26.14	NA	NA	-		
	I6L901A01	February 08,2021	February 08,2021	11.00	NA	NA	-		
	B1J001A*				April 22, 2021	April 22, 2021	5.00		
	C1G001A*				April 29, 2021	April 29, 2021	3.00		
	B1J002A*				May 04, 2021	May 04, 2021	1.00		
	D1H002A*				May 10, 2021	May 10, 2021	0.50		
	C1H001A*				May 26, 2021	May 26, 2021	3.40		
	C1L001A*				June 01, 2021	June 01, 2021	2.00		
	E1G001A*				July 02, 2021	July 02, 2021	5.70		
	E1G002A*				July 08, 2021	July 08, 2021	4.00		
	D1C001A*				July 30, 2021	July 30, 2021	2.50		
	D1H001A*				August 03,2021	August 03,2021	1.00		
	F1H001A*				August 11,2021	August 11,2021	1.00		
	F1F002A, F1F002A01, F1F002A02, F1F002A03, F1F002A04, F1F002A05*				September 20, 2021	September 20, 2021	107.95		
(D) Redeemable preference shares									
		NA	NA	-	May 15, 2021	NA	1.42		

- Note:**
- The Company has paid all the due amounts of interest/dividend/principal on the respective due dates during the half year ended March 31, 2021.
 - 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 October 01, 2020 to March 31, 2021) or falling due in the next 6 months (i.e April 01, 2021 to September 30, 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				
Type of instrument		Non-Convertible Debentures				
Date of Raising Funds		As per Annexure				
Amount Raised		As per Annexure				
Report filed for half year ended		March 31, 2021				
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.	2-Mar-21	62,500,000.00	2-Mar-21
2.	22-Oct-20	50,000,000.00	22-Oct-20
3.	3-Nov-20	10,000,000.00	3-Nov-20
4.	1-Dec-20	20,000,000.00	1-Dec-20
5.	17-Mar-21	45,000,000.00	17-Mar-21
6.	26-Mar-21	50,000,000.00	26-Mar-21
7.	18-Feb-21	125,800,000.00	18-Feb-21
8.	23-Feb-21	20,000,000.00	23-Feb-21
9.	26-Feb-21	136,800,000.00	26-Feb-21
10.	9-Mar-21	80,000,000.00	9-Mar-21
11.	10-Mar-21	80,000,000.00	10-Mar-21
12.	19-Mar-21	10,000,000.00	19-Mar-21
13.	31-Mar-21	15,500,000.00	30-Mar-21
14.	23-Oct-20	15,000,000.00	23-Oct-20
15.	29-Oct-20	102,800,000.00	29-Oct-20
16.	28-Oct-20	8,000,000.00	28-Oct-20
17.	6-Nov-20	186,300,000.00	6-Nov-20
18.	27-Nov-20	23,000,000.00	27-Nov-20
19.	26-Nov-20	101,100,000.00	25-Nov-20
20.	2-Dec-20	25,000,000.00	2-Dec-20
21.	11-Dec-20	3,000,000.00	11-Dec-20

22.	15-Dec-20	5,000,000.00	15-Dec-20
23.	21-Dec-20	26,400,000.00	21-Dec-20
24.	24-Dec-20	10,000,000.00	24-Dec-20
25.	29-Dec-20	43,500,000.00	29-Dec-20
26.	14-Jan-21	53,300,000.00	13-Jan-21
27.	28-Jan-21	45,000,000.00	27-Jan-21
28.	26-Feb-21	305,500,000.00	26-Feb-21
29.	25-Feb-21	34,500,000.00	25-Feb-21
30.	8-Mar-21	51,000,000.00	8-Mar-21
31.	19-Mar-21	51,100,000.00	19-Mar-21
32.	31-Mar-21	41,500,000.00	30-Mar-21
33.	25-Mar-21	18,400,000.00	25-Mar-21
34.	23-Oct-20	88,500,000.00	23-Oct-20
35.	29-Oct-20	133,500,000.00	29-Oct-20
36.	28-Oct-20	9,000,000.00	28-Oct-20
37.	6-Nov-20	61,800,000.00	6-Nov-20
38.	11-Nov-20	5,000,000.00	11-Nov-20
39.	18-Nov-20	10,600,000.00	18-Nov-20
40.	26-Nov-20	59,600,000.00	25-Nov-20
41.	2-Dec-20	41,500,000.00	2-Dec-20
42.	11-Dec-20	47,500,000.00	11-Dec-20
43.	15-Dec-20	5,000,000.00	15-Dec-20
44.	21-Dec-20	47,100,000.00	21-Dec-20
45.	24-Dec-20	10,000,000.00	24-Dec-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.	29-Dec-20	33,100,000.00	29-Dec-20
47.	8-Jan-21	107,400,000.00	8-Jan-21
48.	14-Jan-21	96,900,000.00	13-Jan-21
49.	28-Jan-21	185,100,000.00	27-Jan-21
50.	29-Jan-21	10,000,000.00	29-Jan-21
51.	19-Mar-21	30,000,000.00	19-Mar-21