

MARKET-LINKED DEBENTURE VALUATION

Issuer: Edelweiss Finance & Investments Limited

Security Details:

Valuation as on 05 th Sep 2022										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Face value	Valuation as of previous week	Latest conservative rating
1	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A	CNX Nifty Index	26-Aug-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
2	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A01	CNX Nifty Index	16-Sep-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
3	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A02	CNX Nifty Index	17-Sep-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
4	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A03	CNX Nifty Index	25-Sep-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
5	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A05	CNX Nifty Index	27-Sep-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
6	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A06	CNX Nifty Index	16-Oct-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
7	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A07	CNX Nifty Index	18-Oct-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
8	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A08	CNX Nifty Index	30-Oct-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
9	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A09	CNX Nifty Index	26-Nov-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
10	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A10	CNX Nifty Index	28-Nov-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
11	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A11	CNX Nifty Index	16-Dec-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
12	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A12	CNX Nifty Index	20-Dec-19	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
13	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A14	CNX Nifty Index	03-Jan-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
14	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A15	CNX Nifty Index	07-Jan-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
15	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A18	CNX Nifty Index	10-Feb-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
16	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A27	CNX Nifty Index	24-Apr-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+

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17	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A28	CNX Nifty Index	06-Jul-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
18	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A29	CNX Nifty Index	25-Jul-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
19	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A30	CNX Nifty Index	07-Aug-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
20	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A33	CNX Nifty Index	31-Aug-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
21	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A34	CNX Nifty Index	02-Sep-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
22	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A36	CNX Nifty Index	18-Sep-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
23	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A37	CNX Nifty Index	25-Sep-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
24	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A38	CNX Nifty Index	28-Sep-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
25	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A39	CNX Nifty Index	30-Sep-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
26	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A42	CNX Nifty Index	23-Oct-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
27	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A43	CNX Nifty Index	29-Oct-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
28	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A44	CNX Nifty Index	28-Oct-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
29	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A45	CNX Nifty Index	06-Nov-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
30	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A48	CNX Nifty Index	27-Nov-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
31	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A50	CNX Nifty Index	26-Nov-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
32	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A51	CNX Nifty Index	02-Dec-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
33	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A52	CNX Nifty Index	11-Dec-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
34	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A53	CNX Nifty Index	15-Dec-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
35	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A54	CNX Nifty Index	21-Dec-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
36	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A56	CNX Nifty Index	29-Dec-20	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+

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37	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A57	CNX Nifty Index	13-Jan-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
38	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A58	CNX Nifty Index	27-Jan-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
39	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A60	CNX Nifty Index	26-Feb-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
40	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A61	CNX Nifty Index	25-Feb-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
41	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A62	CNX Nifty Index	08-Mar-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
42	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A64	CNX Nifty Index	19-Mar-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
43	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A65	CNX Nifty Index	30-Mar-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
44	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A66	CNX Nifty Index	25-Mar-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
45	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A67	CNX Nifty Index	30-Apr-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
46	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A69	CNX Nifty Index	17-May-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
47	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A70	CNX Nifty Index	21-May-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
48	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A71	CNX Nifty Index	28-May-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
49	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A72	CNX Nifty Index	07-Jun-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
50	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A73	CNX Nifty Index	10-Jun-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
51	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A74	CNX Nifty Index	29-Jun-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
52	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A76	CNX Nifty Index	09-Jul-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
53	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A78	CNX Nifty Index	30-Jul-21	26-Dec-22	Rs. 1,00,000	129.97	129.85	CARE PP-MLD A+
54	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
55	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
56	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+

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57	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
58	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
59	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
60	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Sep-21	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
61	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Sep-21	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
62	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	05-Oct-21	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
63	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
64	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
65	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
66	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-21	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
67	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
68	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Nov-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
69	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Nov-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
70	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Nov-21	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
71	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Nov-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
72	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
73	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
74	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-21	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
75	INE918K07HZ3	Edelweiss Finance & Investments Ltd	C3K101A	CNX Nifty Index	30-Nov-21	31-Aug-23	Rs. 1,000,000	102.42	101.52	CARE PP-MLD A+
76	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Dec-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+

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77	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
78	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-21	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
79	INE918K07HZ3	Edelweiss Finance & Investments Ltd	C3K101A01	CNX Nifty Index	16-Dec-21	31-Aug-23	Rs. 1,000,000	102.42	101.52	CARE PP-MLD A+
80	INE918K07HZ3	Edelweiss Finance & Investments Ltd	C3K101A02	CNX Nifty Index	30-Dec-21	31-Aug-23	Rs. 1,000,000	102.42	101.52	CARE PP-MLD A+
81	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
82	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Dec-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
83	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-21	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
84	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-21	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
85	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-21	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
86	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-22	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
87	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A	CNX Nifty Index	19-Jan-22	21-Jul-25	Rs. 1,000,000	101.02	99.60	CARE PP-MLD A+
88	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	101.02	99.60	CARE PP-MLD A+
89	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
90	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Feb-22	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
91	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Feb-22	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
92	INE918K07HS8	Edelweiss Finance & Investments Ltd	E4I101A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-22	13-Sep-24	Rs. 1,000,000	105.25	104.86	CARE PP-MLD A+
93	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-22	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
94	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	101.02	99.60	CARE PP-MLD A+
95	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	101.02	99.60	CARE PP-MLD A+
96	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	101.02	99.60	CARE PP-MLD A+

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97	INE918K07IN7	Edelweiss Finance & Investments Ltd	J3B201A	CNX Nifty Index	16-Feb-22	18-Mar-24	Rs. 1,000,000	86.30	86.30	CARE PP-MLD A+
98	INE918K07IN7	Edelweiss Finance & Investments Ltd	J3B201A01	CNX Nifty Index	04-Mar-22	18-Mar-24	Rs. 1,000,000	86.30	86.30	CARE PP-MLD A+
99	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Mar-22	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
100	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	101.02	99.60	CARE PP-MLD A+
101	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	101.02	99.60	CARE PP-MLD A+
102	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	101.02	99.60	CARE PP-MLD A+
103	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-22	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
104	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A18	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-22	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
105	INE918K07HT6	Edelweiss Finance & Investments Ltd	A3I101A19	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Mar-22	15-May23	Rs. 1,000,000	107.47	107.49	CARE PP-MLD A+
106	INE918K07HR0	Edelweiss Finance & Investments Ltd	I3I102A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Mar-22	07-Dec-23	Rs. 1,000,000	106.06	106.23	CARE PP-MLD A+
107	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A	Nifty 50 Index	20-Apr-22	20-Mar-24	Rs. 1,000,000	104.97	105.04	CARE PP-MLD A+
108	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A01	Nifty 50 Index	26-Apr-22	20-Mar-24	Rs. 1,000,000	104.97	105.04	CARE PP-MLD A+
109	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A03	Nifty 50 Index	13-May-22	20-Mar-24	Rs. 1,000,000	104.97	105.04	CARE PP-MLD A+
110	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A05	Nifty 50 Index	27-May-22	20-Mar-24	Rs. 1,000,000	104.97	105.04	CARE PP-MLD A+
111	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A06	Nifty 50 Index	31-May-22	20-Mar-24	Rs. 1,000,000	104.97	105.04	CARE PP-MLD A+
112	INE918K07IT4	Edelweiss Finance & Investments Ltd	B5E211A	Nifty 50 Index	27-May-22	20-Mar-24	Rs. 1,000,000	105.51	105.47	CARE PP-MLD A+
113	INE918K07IT4	Edelweiss Finance & Investments Ltd	B5E211A01	Nifty 50 Index	08-Jun-22	20-Mar-24	Rs. 1,000,000	105.51	105.47	CARE PP-MLD A+
114	INE918K07IZ1	Edelweiss Finance & Investments Ltd	B4H201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	19-Aug-22	20-May-24	Rs. 1,000,000	100.26	100.21	CARE PP-MLD A+

*Issue Date is Deemed Date of Allotment

**Actual maturity could be earlier than the date mentioned in the table above, as it is an auto callable structure.

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