

MARKET-LINKED DEBENTURE VALUATION

Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 19 th Dec 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	133.49	133.25	CARE PP-MLD AA-
2	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A01	CNX Nifty Index	16-Sep-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
3	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A02	CNX Nifty Index	17-Sep-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
4	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A03	CNX Nifty Index	25-Sep-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
5	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A05	CNX Nifty Index	27-Sep-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
6	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A06	CNX Nifty Index	16-Oct-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
7	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A07	CNX Nifty Index	18-Oct-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
8	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A08	CNX Nifty Index	30-Oct-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
9	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A09	CNX Nifty Index	26-Nov-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
10	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A10	CNX Nifty Index	28-Nov-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
11	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A11	CNX Nifty Index	16-Dec-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
12	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A12	CNX Nifty Index	20-Dec-19	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
13	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A14	CNX Nifty Index	03-Jan-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
14	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A15	CNX Nifty Index	07-Jan-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
15	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A18	CNX Nifty Index	10-Feb-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
16	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A27	CNX Nifty Index	24-Apr-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-

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17	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A28	CNX Nifty Index	06-Jul-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
18	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A29	CNX Nifty Index	25-Jul-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
19	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A30	CNX Nifty Index	07-Aug-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
20	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A33	CNX Nifty Index	31-Aug-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
21	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A34	CNX Nifty Index	02-Sep-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
22	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A36	CNX Nifty Index	18-Sep-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
23	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A37	CNX Nifty Index	25-Sep-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
24	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A38	CNX Nifty Index	28-Sep-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
25	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A39	CNX Nifty Index	30-Sep-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
26	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A42	CNX Nifty Index	23-Oct-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
27	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A43	CNX Nifty Index	29-Oct-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
28	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A44	CNX Nifty Index	28-Oct-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
29	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A45	CNX Nifty Index	06-Nov-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
30	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A48	CNX Nifty Index	27-Nov-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
31	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A50	CNX Nifty Index	26-Nov-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
32	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A51	CNX Nifty Index	02-Dec-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
33	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A52	CNX Nifty Index	11-Dec-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
34	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A53	CNX Nifty Index	15-Dec-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
35	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A54	CNX Nifty Index	21-Dec-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
36	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A56	CNX Nifty Index	29-Dec-20	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-

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37	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A57	CNX Nifty Index	13-Jan-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
38	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A58	CNX Nifty Index	27-Jan-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
39	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A60	CNX Nifty Index	26-Feb-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
40	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A61	CNX Nifty Index	25-Feb-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
41	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A62	CNX Nifty Index	08-Mar-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
42	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A64	CNX Nifty Index	19-Mar-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
43	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A65	CNX Nifty Index	30-Mar-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
44	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A66	CNX Nifty Index	25-Mar-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
45	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A67	CNX Nifty Index	30-Apr-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
46	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A69	CNX Nifty Index	17-May-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
47	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A70	CNX Nifty Index	21-May-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
48	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A71	CNX Nifty Index	28-May-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
49	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A72	CNX Nifty Index	07-Jun-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
50	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A73	CNX Nifty Index	10-Jun-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
51	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A74	CNX Nifty Index	29-Jun-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
52	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A76	CNX Nifty Index	09-Jul-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
53	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A78	CNX Nifty Index	30-Jul-21	26-Dec-22	Rs. 1,00,000	133.49	133.25	CARE PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-

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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	108.70	108.47	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
75	INE918K07HZ3	Edelweiss Finance & Investments Ltd	C3K101A	CNX Nifty Index	30-Nov-21	31-Aug-23	Rs. 1,000,000	107.41	107.37	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-

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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	110.38	110.25	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
79	INE918K07HZ3	Edelweiss Finance & Investments Ltd	C3K101A01	CNX Nifty Index	16-Dec-21	31-Aug-23	Rs. 1,000,000	107.41	107.37	CRISIL PP-MLD AA-
80	INE918K07HZ3	Edelweiss Finance & Investments Ltd	C3K101A02	CNX Nifty Index	30-Dec-21	31-Aug-23	Rs. 1,000,000	107.41	107.37	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
87	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A	CNX Nifty Index	19-Jan-22	21-Jul-25	Rs. 1,000,000	103.41	103.56	CRISIL PP-MLD AA-
88	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	103.41	103.56	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	108.70	108.47	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
94	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	103.41	103.56	CRISIL PP-MLD AA-
95	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	103.41	103.56	CRISIL PP-MLD AA-
96	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	103.41	103.56	CRISIL PP-MLD AA-

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97	INE918K07IN7	Edelweiss Finance & Investments Ltd	J3B201A	CNX Nifty Index	16-Feb-22	18-Mar-24	Rs. 1,000,000	88.27	88.24	CRISIL PP-MLD AA-
98	INE918K07IN7	Edelweiss Finance & Investments Ltd	J3B201A01	CNX Nifty Index	04-Mar-22	18-Mar-24	Rs. 1,000,000	88.27	88.24	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
100	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	103.41	103.56	CRISIL PP-MLD AA-
101	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	103.41	103.56	CRISIL PP-MLD AA-
102	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	103.41	103.56	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
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	110.38	110.25	CRISIL PP-MLD AA-
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	109.05	109.00	CRISIL PP-MLD AA-
107	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A	Nifty 50 Index	20-Apr-22	20-Mar-24	Rs. 1,000,000	108.16	108.04	CRISIL PP-MLD AA-
108	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A01	Nifty 50 Index	26-Apr-22	20-Mar-24	Rs. 1,000,000	108.16	108.04	CRISIL PP-MLD AA-
109	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A03	Nifty 50 Index	13-May-22	20-Mar-24	Rs. 1,000,000	108.16	108.04	CRISIL PP-MLD AA-
110	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A05	Nifty 50 Index	27-May-22	20-Mar-24	Rs. 1,000,000	108.16	108.04	CRISIL PP-MLD AA-
111	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A06	Nifty 50 Index	31-May-22	20-Mar-24	Rs. 1,000,000	108.16	108.04	CRISIL PP-MLD AA-
112	INE918K07IT4	Edelweiss Finance & Investments Ltd	B5E211A	Nifty 50 Index	27-May-22	20-Mar-24	Rs. 1,000,000	109.08	108.92	CRISIL PP-MLD AA-
113	INE918K07IT4	Edelweiss Finance & Investments Ltd	B5E211A01	Nifty 50 Index	08-Jun-22	20-Mar-24	Rs. 1,000,000	109.08	108.92	CRISIL PP-MLD AA-
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	102.11	102.04	CRISIL PP-MLD AA-
115	INE918K07JB0	Edelweiss Finance & Investments Ltd	I5K203A	Nifty 50 Index	15-Nov-22	15-May-26	Rs. 1,000,000	100.61	100.53	CRISIL PP-MLD AA-
116	INE918K07JC8	Edelweiss Finance & Investments Ltd	F4K201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	24-Sep-24	Rs. 1,000,000	100.31	100.14	CRISIL PP-MLD AA-

**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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