

MARKET-LINKED DEBENTURE VALUATION

Issuer: Edelweiss Finance & Investments Limited

Security Details:

Valuation as on 29 th Aug 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	129.85	129.60	CARE PP-MLD A+
2	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A01	CNX Nifty Index	16-Sep-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
3	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A02	CNX Nifty Index	17-Sep-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
4	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A03	CNX Nifty Index	25-Sep-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
5	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A05	CNX Nifty Index	27-Sep-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
6	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A06	CNX Nifty Index	16-Oct-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
7	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A07	CNX Nifty Index	18-Oct-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
8	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A08	CNX Nifty Index	30-Oct-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
9	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A09	CNX Nifty Index	26-Nov-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
10	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A10	CNX Nifty Index	28-Nov-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
11	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A11	CNX Nifty Index	16-Dec-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
12	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A12	CNX Nifty Index	20-Dec-19	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
13	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A14	CNX Nifty Index	03-Jan-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
14	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A15	CNX Nifty Index	07-Jan-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
15	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A18	CNX Nifty Index	10-Feb-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
16	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A27	CNX Nifty Index	24-Apr-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+

Valuation as on 29th Aug 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
17	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A28	CNX Nifty Index	06-Jul-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
18	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A29	CNX Nifty Index	25-Jul-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
19	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A30	CNX Nifty Index	07-Aug-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
20	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A33	CNX Nifty Index	31-Aug-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
21	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A34	CNX Nifty Index	02-Sep-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
22	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A36	CNX Nifty Index	18-Sep-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
23	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A37	CNX Nifty Index	25-Sep-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
24	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A38	CNX Nifty Index	28-Sep-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
25	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A39	CNX Nifty Index	30-Sep-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
26	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A42	CNX Nifty Index	23-Oct-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
27	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A43	CNX Nifty Index	29-Oct-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
28	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A44	CNX Nifty Index	28-Oct-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
29	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A45	CNX Nifty Index	06-Nov-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
30	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A48	CNX Nifty Index	27-Nov-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
31	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A50	CNX Nifty Index	26-Nov-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
32	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A51	CNX Nifty Index	02-Dec-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
33	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A52	CNX Nifty Index	11-Dec-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
34	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A53	CNX Nifty Index	15-Dec-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
35	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A54	CNX Nifty Index	21-Dec-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
36	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A56	CNX Nifty Index	29-Dec-20	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+

Valuation as on 29th Aug 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
37	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A57	CNX Nifty Index	13-Jan-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
38	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A58	CNX Nifty Index	27-Jan-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
39	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A60	CNX Nifty Index	26-Feb-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
40	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A61	CNX Nifty Index	25-Feb-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
41	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A62	CNX Nifty Index	08-Mar-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
42	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A64	CNX Nifty Index	19-Mar-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
43	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A65	CNX Nifty Index	30-Mar-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
44	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A66	CNX Nifty Index	25-Mar-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
45	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A67	CNX Nifty Index	30-Apr-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
46	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A69	CNX Nifty Index	17-May-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
47	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A70	CNX Nifty Index	21-May-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
48	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A71	CNX Nifty Index	28-May-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
49	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A72	CNX Nifty Index	07-Jun-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
50	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A73	CNX Nifty Index	10-Jun-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
51	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A74	CNX Nifty Index	29-Jun-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
52	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A76	CNX Nifty Index	09-Jul-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	CARE PP-MLD A+
53	INE918K07FJ1	Edelweiss Finance & Investments Ltd	I2H901A78	CNX Nifty Index	30-Jul-21	26-Dec-22	Rs. 1,00,000	129.85	129.60	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	107.49	107.25	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	107.49	107.25	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	107.49	107.25	CARE PP-MLD A+

Valuation as on 29th Aug 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
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	104.86	104.80	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	104.86	104.80	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	104.86	104.80	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	106.23	106.03	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	106.23	106.03	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	106.23	106.03	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	104.86	104.80	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	107.49	107.25	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	107.49	107.25	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	106.23	106.03	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	104.86	104.80	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	107.49	107.25	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	104.86	104.80	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	106.23	106.03	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	107.49	107.25	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	107.49	107.25	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	104.86	104.80	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	106.23	106.03	CARE PP-MLD A+
75	INE918K07HZ3	Edelweiss Finance & Investments Ltd	C3K101A	CNX Nifty Index	30-Nov-21	31-Aug-23	Rs. 1,000,000	101.52	101.59	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	107.49	107.25	CARE PP-MLD A+

Valuation as on 29th Aug 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
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	107.49	107.25	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	107.49	107.25	CARE PP-MLD A+
79	INE918K07HZ3	Edelweiss Finance & Investments Ltd	C3K101A01	CNX Nifty Index	16-Dec-21	31-Aug-23	Rs. 1,000,000	101.52	101.59	CARE PP-MLD A+
80	INE918K07HZ3	Edelweiss Finance & Investments Ltd	C3K101A02	CNX Nifty Index	30-Dec-21	31-Aug-23	Rs. 1,000,000	101.52	101.59	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	104.86	104.80	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	104.86	104.80	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	104.86	104.80	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	106.23	106.03	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	106.23	106.03	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	107.49	107.25	CARE PP-MLD A+
87	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A	CNX Nifty Index	19-Jan-22	21-Jul-25	Rs. 1,000,000	99.60	99.89	CARE PP-MLD A+
88	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	99.60	99.89	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	106.23	106.03	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	106.23	106.03	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	104.86	104.80	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	104.86	104.80	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	106.23	106.03	CARE PP-MLD A+
94	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	99.60	99.89	CARE PP-MLD A+
95	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	99.60	99.89	CARE PP-MLD A+
96	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	99.60	99.89	CARE PP-MLD A+

Valuation as on 29th Aug 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
97	INE918K07IN7	Edelweiss Finance & Investments Ltd	J3B201A	CNX Nifty Index	16-Feb-22	18-Mar-24	Rs. 1,000,000	86.30	86.18	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	86.18	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	107.49	107.25	CARE PP-MLD A+
100	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	99.60	99.89	CARE PP-MLD A+
101	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	99.60	99.89	CARE PP-MLD A+
102	INE918K07IJ5	Edelweiss Finance & Investments Ltd	I4A201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	99.60	99.89	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	106.23	106.03	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	107.49	107.25	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	107.49	107.25	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	106.23	106.03	CARE PP-MLD A+
107	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A	Nifty 50 Index	20-Apr-22	20-Mar-24	Rs. 1,000,000	105.04	104.92	CARE PP-MLD A+
108	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A01	Nifty 50 Index	26-Apr-22	20-Mar-24	Rs. 1,000,000	105.04	104.92	CARE PP-MLD A+
109	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A03	Nifty 50 Index	13-May-22	20-Mar-24	Rs. 1,000,000	105.04	104.92	CARE PP-MLD A+
110	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A05	Nifty 50 Index	27-May-22	20-Mar-24	Rs. 1,000,000	105.04	104.92	CARE PP-MLD A+
111	INE918K07IR8	Edelweiss Finance & Investments Ltd	K3D201A06	Nifty 50 Index	31-May-22	20-Mar-24	Rs. 1,000,000	105.04	104.92	CARE PP-MLD A+
112	INE918K07IT4	Edelweiss Finance & Investments Ltd	B5E211A	Nifty 50 Index	27-May-22	20-Mar-24	Rs. 1,000,000	105.47	105.58	CARE PP-MLD A+
113	INE918K07IT4	Edelweiss Finance & Investments Ltd	B5E211A01	Nifty 50 Index	08-Jun-22	20-Mar-24	Rs. 1,000,000	105.47	105.58	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	100.21	-	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.

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

Published by

CARE Risk Solutions Private Limited

(Wholly-owned subsidiary of CARE Ratings Ltd.)

Office No. 602, 6th Floor, Rustomjee Aspiree, Off Eastern Express Highway, Sion East,

Mumbai – 400 022
