

MARKET-LINKED DEBENTURE VALUATION

Issuer: Edelweiss Financial Services Limited

Security Details:

Valuation as on 01 st 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	INE532F07BJ9	Edelweiss Financial Services Limited	J3L001A	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Dec-20	18-Dec-23	Rs. 1,00,000	115.26	115.53	BWR PP-MLD AA-
2	INE532F07BJ9	Edelweiss Financial Services Limited	J3L001A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-20	18-Dec-23	Rs. 1,00,000	115.26	115.53	BWR PP-MLD AA-
3	INE532F07BJ9	Edelweiss Financial Services Limited	J3L001A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	13-Jan-21	18-Dec-23	Rs. 1,00,000	115.26	115.53	BWR PP-MLD AA-
4	INE532F07BJ9	Edelweiss Financial Services Limited	J3L001A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Jan-21	18-Dec-23	Rs. 1,00,000	115.26	115.53	BWR PP-MLD AA-
5	INE532F07BR2	Edelweiss Financial Services Limited	J3A102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-21	15-Jan-24	Rs. 1,00,000	113.13	113.41	BWR PP-MLD AA-
6	INE532F07BS0	Edelweiss Financial Services Limited	J5A101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-21	14-Jan-26	Rs. 1,00,000	110.19	110.50	BWR PP-MLD AA-
7	INE532F07BT8	Edelweiss Financial Services Limited	I5A101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-21	13-Jan-26	Rs. 1,00,000	111.45	111.76	BWR PP-MLD AA-
8	INE532F07BJ9	Edelweiss Financial Services Limited	J3L001A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-21	18-Dec-23	Rs. 1,00,000	115.26	115.53	BWR PP-MLD AA-
9	INE532F07BR2	Edelweiss Financial Services Limited	J3A102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Jan-21	15-Jan-24	Rs. 1,00,000	113.13	113.41	BWR PP-MLD AA-
10	INE532F07BJ9	Edelweiss Financial Services Limited	J3L001A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Feb-21	18-Dec-23	Rs. 1,00,000	115.26	115.53	BWR PP-MLD AA-
11	INE532F07BJ9	Edelweiss Financial Services Limited	J3L001A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-21	18-Dec-23	Rs. 1,00,000	115.26	115.53	BWR PP-MLD AA-
12	INE532F07BS0	Edelweiss Financial Services Limited	J5A101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-21	14-Jan-26	Rs. 1,00,000	110.19	110.50	BWR PP-MLD AA-
13	INE532F07BR2	Edelweiss Financial Services Limited	J3A102A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Mar-21	15-Jan-24	Rs. 1,00,000	113.13	113.41	BWR PP-MLD AA-
14	INE532F07BR2	Edelweiss Financial Services Limited	J3A102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Mar-21	15-Jan-24	Rs. 1,00,000	113.13	113.41	BWR PP-MLD AA-
15	INE532F07BR2	Edelweiss Financial Services Limited	J3A102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-21	15-Jan-24	Rs. 1,00,000	113.13	113.41	BWR PP-MLD AA-
16	INE532F07BS0	Edelweiss Financial Services Limited	J5A101A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Mar-21	14-Jan-26	Rs. 1,00,000	110.19	110.50	BWR PP-MLD AA-
17	INE532F07BS0	Edelweiss Financial Services Limited	J5A101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-21	14-Jan-26	Rs. 1,00,000	110.19	110.50	BWR PP-MLD AA-
18	INE532F07BS0	Edelweiss Financial Services Limited	J5A101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Apr-21	14-Jan-26	Rs. 1,00,000	110.19	110.50	BWR PP-MLD AA-
19	INE532F07BR2	Edelweiss Financial Services Limited	J3A102A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Apr-21	15-Jan-24	Rs. 1,00,000	113.13	113.41	BWR PP-MLD AA-
20	INE532F07BR2	Edelweiss Financial Services Limited	J3A102A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-May-21	15-Jan-24	Rs. 1,00,000	113.13	113.41	BWR PP-MLD AA-

Valuation as on 01 st 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
21	INE532F07BR2	Edelweiss Financial Services Limited	J3A102A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-May-21	15-Jan-24	Rs. 1,00,000	113.13	113.41	BWR PP-MLD AA-
22	INE532F07BS0	Edelweiss Financial Services Limited	J5A101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-May-21	14-Jan-26	Rs. 1,00,000	110.19	110.50	BWR PP-MLD AA-
23	INE532F07BS0	Edelweiss Financial Services Limited	J5A101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-May-21	14-Jan-26	Rs. 1,00,000	110.19	110.50	BWR PP-MLD AA-

*Issue Date is Deemed Date of Allotment

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.

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