

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: Edelweiss Financial Services Limited**

**Security Details:**

**Valuation per Rs.100 Face Value**

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 18 <sup>th</sup> Apr 2022	Valuation as on 25 <sup>th</sup> Apr 2022	Latest conservative rating
J3L001A	INE532F07BJ9	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Dec-20	18-Dec-23	Rs. 1,00,000	112.25	113.24	BWR PP-MLD AA-
J3L001A01	INE532F07BJ9	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-20	18-Dec-23	Rs. 1,00,000	112.25	113.24	BWR PP-MLD AA-
J3L001A03	INE532F07BJ9	Last Traded (Closing) Price of 5.77 G-Sec 2030	13-Jan-21	18-Dec-23	Rs. 1,00,000	112.25	113.24	BWR PP-MLD AA-
J3L001A04	INE532F07BJ9	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Jan-21	18-Dec-23	Rs. 1,00,000	112.25	113.24	BWR PP-MLD AA-
J3A102A	INE532F07BR2	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-21	15-Jan-24	Rs. 1,00,000	110.15	111.16	BWR PP-MLD AA-
J5A101A	INE532F07BS0	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-21	14-Jan-26	Rs. 1,00,000	108.68	108.06	BWR PP-MLD AA-
I5A101A	INE532F07BT8	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-21	13-Jan-26	Rs. 1,00,000	109.92	109.31	BWR PP-MLD AA-
J3L001A02	INE532F07BJ9	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-21	18-Dec-23	Rs. 1,00,000	112.25	113.24	BWR PP-MLD AA-
J3A102A02	INE532F07BR2	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Jan-21	15-Jan-24	Rs. 1,00,000	110.15	111.16	BWR PP-MLD AA-
J3L001A07	INE532F07BJ9	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Feb-21	18-Dec-23	Rs. 1,00,000	112.25	113.24	BWR PP-MLD AA-
J3L001A08	INE532F07BJ9	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-21	18-Dec-23	Rs. 1,00,000	112.25	113.24	BWR PP-MLD AA-
J5A101A02	INE532F07BS0	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-21	14-Jan-26	Rs. 1,00,000	108.68	108.06	BWR PP-MLD AA-
J3A102A04	INE532F07BR2	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Mar-21	15-Jan-24	Rs. 1,00,000	110.15	111.16	BWR PP-MLD AA-
J3A102A05	INE532F07BR2	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Mar-21	15-Jan-24	Rs. 1,00,000	110.15	111.16	BWR PP-MLD AA-
J3A102A07	INE532F07BR2	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-21	15-Jan-24	Rs. 1,00,000	110.15	111.16	BWR PP-MLD AA-
J5A101A03	INE532F07BS0	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Mar-21	14-Jan-26	Rs. 1,00,000	108.68	108.06	BWR PP-MLD AA-
J5A101A04	INE532F07BS0	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-21	14-Jan-26	Rs. 1,00,000	108.68	108.06	BWR PP-MLD AA-
J5A101A05	INE532F07BS0	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Apr-21	14-Jan-26	Rs. 1,00,000	108.68	108.06	BWR PP-MLD AA-
J3A102A08	INE532F07BR2	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Apr-21	15-Jan-24	Rs. 1,00,000	110.15	111.16	BWR PP-MLD AA-
J3A102A09	INE532F07BR2	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-May-21	15-Jan-24	Rs. 1,00,000	110.15	111.16	BWR PP-MLD AA-
J3A102A10	INE532F07BR2	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-May-21	15-Jan-24	Rs. 1,00,000	110.15	111.16	BWR PP-MLD AA-

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 18 <sup>st</sup> Apr 2022	Valuation as on 25 <sup>st</sup> Apr 2022	Latest conservative rating
J5A101A06	INE532F07BS0	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-May-21	14-Jan-26	Rs. 1,00,000	108.68	108.06	BWR PP-MLD AA-
J5A101A07	INE532F07BS0	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-May-21	14-Jan-26	Rs. 1,00,000	108.68	108.06	BWR PP-MLD AA-

\*Issue Date is Deemed Date of Allotment

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