

MARKET-LINKED DEBENTURE VALUATION

Issuer: Edelweiss Asset Reconstruction Company Limited

Security Details:

| Valuation as on 06 th June 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 | INE015L07188 | Edelweiss Asset Reconstruction Company Ltd | B1F601C | Nifty 10 year Benchmark G-Sec | 22-Jun-16 | 17-Jun-26 | 1,00,000 | 175.53 | 175.69 | CARE PP-MLD A+ |
| 2 | INE015L07253 | Edelweiss Asset Reconstruction Company Ltd | I8F601D | Nifty 10 year Benchmark G-Sec | 30-Jun-16 | 25-Jun-26 | 1,00,000 | 175.09 | 175.24 | CARE PP-MLD A+ |
| 3 | INE015L07337 | Edelweiss Asset Reconstruction Company Ltd | B1G601D | Nifty 10 year Benchmark G-Sec | 12-Jul-16 | 07-Jul-26 | 1,00,000 | 174.44 | 174.58 | CARE PP-MLD A+ |
| 4 | INE015L07386 | Edelweiss Asset Reconstruction Company Ltd | J8G601C | Nifty 10 year Benchmark G-Sec | 18-Jul-16 | 13-Jul-26 | 1,00,000 | 174.12 | 174.24 | CARE PP-MLD A+ |
| 5 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C | Nifty 10 year Benchmark G-Sec | 22-Jul-16 | 17-Jul-26 | 1,00,000 | 173.90 | 174.02 | CARE PP-MLD A+ |
| 6 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A | Nifty 10 year Benchmark G-Sec | 06-Sep-17 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 7 | INE015L07543 | Edelweiss Asset Reconstruction Company Ltd | E2H701B | Nifty 10 year Benchmark G-Sec | 06-Sep-17 | 05-Sep-24 | 1,00,000 | 145.48 | 146.18 | CARE PP-MLD A+ |
| 8 | INE015L07543 | Edelweiss Asset Reconstruction Company Ltd | E2H701B01 | Nifty 10 year Benchmark G-Sec | 11-Sep-17 | 05-Sep-24 | 1,00,000 | 145.48 | 146.18 | CARE PP-MLD A+ |
| 9 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A01 | Nifty 10 year Benchmark G-Sec | 15-Sep-17 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 10 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A02 | Nifty 10 year Benchmark G-Sec | 25-Sep-17 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 11 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A03 | Nifty 10 year Benchmark G-Sec | 27-Sep-17 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 12 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A04 | Nifty 10 year Benchmark G-Sec | 29-Sep-17 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 13 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A05 | Nifty 10 year Benchmark G-Sec | 03-Oct-17 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 14 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A06 | Nifty 10 year Benchmark G-Sec | 09-Oct-17 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 15 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A07 | Nifty 10 year Benchmark G-Sec | 17-Oct-17 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 16 | INE015L07543 | Edelweiss Asset Reconstruction Company Ltd | E2H701B02 | Nifty 10 year Benchmark G-Sec | 13-Oct-17 | 06-Sep-22 | 1,00,000 | 145.48 | 146.18 | CARE PP-MLD A+ |

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| 17 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A09 | Nifty 10 year Benchmark G-Sec | 14-Nov-18 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 18 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A11 | Nifty 10 year Benchmark G-Sec | 30-Nov-18 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 19 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A10 | Nifty 10 year Benchmark G-Sec | 27-Nov-18 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 20 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A13 | Nifty 10 year Benchmark G-Sec | 21-Dec-18 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 21 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A15 | Nifty 10 year Benchmark G-Sec | 28-Dec-18 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 22 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A14 | Nifty 10 year Benchmark G-Sec | 27-Dec-18 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 23 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A17 | Nifty 10 year Benchmark G-Sec | 09-Jan-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 24 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A16 | Nifty 10 year Benchmark G-Sec | 10-Jan-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 25 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A18 | Nifty 10 year Benchmark G-Sec | 16-Jan-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 26 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A19 | Nifty 10 year Benchmark G-Sec | 24-Jan-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 27 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A20 | Nifty 10 year Benchmark G-Sec | 23-Jan-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 28 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A21 | Nifty 10 year Benchmark G-Sec | 25-Jan-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 29 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A23 | Nifty 10 year Benchmark G-Sec | 30-Jan-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 30 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A25 | Nifty 10 year Benchmark G-Sec | 31-Jan-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 31 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C01 | Nifty 10 year Benchmark G-Sec | 16-Jan-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 32 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C02 | Nifty 10 year Benchmark G-Sec | 23-Jan-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 33 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C04 | Nifty 10 year Benchmark G-Sec | 31-Jan-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 34 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C05 | Nifty 10 year Benchmark G-Sec | 30-Jan-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 35 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C07 | Nifty 10 year Benchmark G-Sec | 06-Feb-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |

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| 36 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A26 | Nifty 10 year Benchmark G-Sec | 06-Feb-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 37 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A27 | Nifty 10 year Benchmark G-Sec | 12-Feb-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 38 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A29 | Nifty 10 year Benchmark G-Sec | 13-Feb-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 39 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C08 | Nifty 10 year Benchmark G-Sec | 12-Feb-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 40 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C09 | Nifty 10 year Benchmark G-Sec | 13-Feb-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 41 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A28 | Nifty 10 year Benchmark G-Sec | 14-Feb-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 42 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A30 | Nifty 10 year Benchmark G-Sec | 15-Feb-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 43 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A31 | Nifty 10 year Benchmark G-Sec | 20-Feb-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 44 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C10 | Nifty 10 year Benchmark G-Sec | 20-Feb-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 45 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C11 | Nifty 10 year Benchmark G-Sec | 26-Feb-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 46 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A33 | Nifty 10 year Benchmark G-Sec | 26-Feb-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 47 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A34 | Nifty 10 year Benchmark G-Sec | 01-Mar-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 48 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A35 | Nifty 10 year Benchmark G-Sec | 06-Mar-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 49 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C13 | Nifty 10 year Benchmark G-Sec | 06-Mar-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 50 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C15 | Nifty 10 year Benchmark G-Sec | 07-Mar-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 51 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A36 | Nifty 10 year Benchmark G-Sec | 07-Mar-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 52 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C16 | Nifty 10 year Benchmark G-Sec | 08-Mar-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 53 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A38 | Nifty 10 year Benchmark G-Sec | 13-Mar-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 54 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C17 | Nifty 10 year Benchmark G-Sec | 13-Mar-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |

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| 55 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A39 | Nifty 10 year Benchmark G-Sec | 19-Mar-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 56 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C18 | Nifty 10 year Benchmark G-Sec | 19-Mar-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 57 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C19 | Nifty 10 year Benchmark G-Sec | 20-Mar-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 58 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A40 | Nifty 10 year Benchmark G-Sec | 28-Mar-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 59 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C20 | Nifty 10 year Benchmark G-Sec | 30-Mar-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 60 | INE015L07659 | Edelweiss Asset Reconstruction Company Ltd | I3C901A | Nifty 10 year Benchmark G-Sec | 28-Mar-19 | 28-Mar-24 | 1,00,000 | 137.20 | 137.70 | CARE PP-MLD A+ |
| 61 | INE015L07659 | Edelweiss Asset Reconstruction Company Ltd | I3C901A01 | Nifty 10 year Benchmark G-Sec | 04-Apr-19 | 28-Mar-24 | 1,00,000 | 137.20 | 137.70 | CARE PP-MLD A+ |
| 62 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A43 | Nifty 10 year Benchmark G-Sec | 04-Apr-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 63 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A43 | Nifty 10 year Benchmark G-Sec | 04-Apr-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 64 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A44 | Nifty 10 year Benchmark G-Sec | 05-Apr-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 65 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C21 | Nifty 10 year Benchmark G-Sec | 05-Apr-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 66 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A47 | Nifty 10 year Benchmark G-Sec | 24-Apr-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 67 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C23 | Nifty 10 year Benchmark G-Sec | 24-Apr-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 68 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A45 | Nifty 10 year Benchmark G-Sec | 23-Apr-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 69 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C24 | Nifty 10 year Benchmark G-Sec | 03-May-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 70 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A48 | Nifty 10 year Benchmark G-Sec | 09-May-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 71 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C25 | Nifty 10 year Benchmark G-Sec | 09-May-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 72 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A49 | Nifty 10 year Benchmark G-Sec | 10-May-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 73 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C26 | Nifty 10 year Benchmark G-Sec | 10-May-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 74 | INE015L07535 | Edelweiss Asset Reconstruction | E2H701A50 | Nifty 10 year Benchmark G-Sec | 20-May-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |

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| | | Company Ltd | | | | | | | | |
| 75 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A52 | Nifty 10 year Benchmark G-Sec | 21-May-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 76 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A51 | Nifty 10 year Benchmark G-Sec | 29-May-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 77 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A54 | Nifty 10 year Benchmark G-Sec | 11-Jun-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 78 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C28 | Nifty 10 year Benchmark G-Sec | 11-Jun-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 79 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C29 | Nifty 10 year Benchmark G-Sec | 27-Jun-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 80 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A55 | Nifty 10 year Benchmark G-Sec | 27-Jun-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 81 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C30 | Nifty 10 year Benchmark G-Sec | 28-Jun-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 82 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A56 | Nifty 10 year Benchmark G-Sec | 09-Jul-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 83 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C31 | Nifty 10 year Benchmark G-Sec | 29-Jul-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 84 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A57 | Nifty 10 year Benchmark G-Sec | 29-Jul-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 85 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A58 | Nifty 10 year Benchmark G-Sec | 30-Jul-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 86 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C32 | Nifty 10 year Benchmark G-Sec | 30-Jul-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 87 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C33 | Nifty 10 year Benchmark G-Sec | 01-Aug-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 88 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A59 | Nifty 10 year Benchmark G-Sec | 20-Aug-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 89 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A60 | Nifty 10 year Benchmark G-Sec | 21-Aug-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 90 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A61 | Nifty 10 year Benchmark G-Sec | 28-Aug-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 91 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C34 | Nifty 10 year Benchmark G-Sec | 30-Aug-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 92 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A62 | Nifty 10 year Benchmark G-Sec | 04-Sep-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 93 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C35 | Nifty 10 year Benchmark G-Sec | 04-Sep-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |

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| 94 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C36 | Nifty 10 year Benchmark G-Sec | 12-Sep-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 95 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A63 | Nifty 10 year Benchmark G-Sec | 12-Sep-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 96 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A64 | Nifty 10 year Benchmark G-Sec | 27-Sep-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 97 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A65 | Nifty 10 year Benchmark G-Sec | 18-Oct-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 98 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A66 | Nifty 10 year Benchmark G-Sec | 29-Oct-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 99 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C39 | Nifty 10 year Benchmark G-Sec | 30-Oct-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |
| 100 | INE015L07535 | Edelweiss Asset Reconstruction Company Ltd | E2H701A69 | Nifty 10 year Benchmark G-Sec | 06-Dec-19 | 06-Sep-22 | 1,00,000 | 150.40 | 150.18 | CARE PP-MLD A+ |
| 101 | INE015L07428 | Edelweiss Asset Reconstruction Company Ltd | J8G602C41 | Nifty 10 year Benchmark G-Sec | 16-Dec-19 | 17-Jul-26 | 1,00,000 | 134.74 | 134.33 | CARE PP-MLD A+ |

*Issue Date is Deemed Date of Allotment

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