

MARKET-LINKED DEBENTURE VALUATION

Issuer: Edelweiss Asset Reconstruction Company Limited

Security Details:

Valuation as on 13 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	174.99	175.53	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	174.55	175.09	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	173.89	174.44	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	173.56	174.12	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	173.34	173.90	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	150.59	150.40	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	145.45	145.48	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	145.45	145.48	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	145.45	145.48	CARE PP-MLD A+

Valuation as on 13th 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
17	INE015L07535	Edelweiss Asset Reconstruction Company Ltd	E2H701A09	Nifty 10 year Benchmark G-Sec	14-Nov-18	06-Sep-22	1,00,000	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	134.30	134.74	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	134.30	134.74	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	134.30	134.74	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	134.30	134.74	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	134.30	134.74	CARE PP-MLD A+

Valuation as on 13th 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
36	INE015L07535	Edelweiss Asset Reconstruction Company Ltd	E2H701A26	Nifty 10 year Benchmark G-Sec	06-Feb-19	06-Sep-22	1,00,000	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	134.30	134.74	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	134.30	134.74	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	134.30	134.74	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	134.30	134.74	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	134.30	134.74	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	CARE PP-MLD A+

Valuation as on 13th 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
55	INE015L07535	Edelweiss Asset Reconstruction Company Ltd	E2H701A39	Nifty 10 year Benchmark G-Sec	19-Mar-19	06-Sep-22	1,00,000	150.59	150.40	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	134.30	134.74	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	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	137.08	137.20	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	137.08	137.20	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	CARE PP-MLD A+

Valuation as on 13th 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
		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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	134.30	134.74	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	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	150.59	150.40	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	134.30	134.74	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	134.30	134.74	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	CARE PP-MLD A+

Valuation as on 13th 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
94	INE015L07428	Edelweiss Asset Reconstruction Company Ltd	J8G602C36	Nifty 10 year Benchmark G-Sec	12-Sep-19	17-Jul-26	1,00,000	134.30	134.74	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	150.59	150.40	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	134.30	134.74	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	150.59	150.40	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	134.30	134.74	CARE PP-MLD A+

*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.

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
