

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: Edelweiss Financial Services Limited**

### Security Details:

Valuation as on 17th Mar 2025																		
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	Rating Change (upgrade/downgrade)	Valuation Triggered (Call/Put/Maturity)	Valuation Triggered Date	Residual tenure	No. of call options in the instrument	No. of put options in the instrument	No. of redemptions (in staggered redemption securities)	Last Final Fixing Date in the instrument
1	INE532F078J9	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	Matured	Matured	BWR PP-MLD AA-		Maturity	18-Dec-23	-				26-Oct-23
2	INE532F078J9	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	Matured	Matured	BWR PP-MLD AA-		Maturity	18-Dec-23	-				26-Oct-23
3	INE532F078J9	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	Matured	Matured	BWR PP-MLD AA-		Maturity	18-Dec-23	-				26-Oct-23
4	INE532F078J9	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	Matured	Matured	BWR PP-MLD AA-		Maturity	18-Dec-23	-				26-Oct-23
5	INE532F078R2	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	Matured	Matured	BWR PP-MLD AA-		Maturity	15-Jan-24	-				26-Oct-23
6	INE532F078S0	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	144.81	144.69	BWR PP-MLD A+		Maturity	14-Jan-26	0.83013699				30-Oct-25
7	INE532F078T8	Edelweiss Financial Services Limited	J5A101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-21	13-Jan-26	Rs. 1,00,000	146.48	146.36	BWR PP-MLD A+		Maturity	13-Jan-26	0.82739726				25-Sep-25
8	INE532F078J9	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	Matured	Matured	BWR PP-MLD AA-		Maturity	18-Dec-23	-				26-Oct-23
9	INE532F078R2	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	Matured	Matured	BWR PP-MLD AA-		Maturity	15-Jan-24	-				26-Oct-23
10	INE532F078J9	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	Matured	Matured	BWR PP-MLD AA-		Maturity	18-Dec-23	-				26-Oct-23
11	INE532F078J9	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	Matured	Matured	BWR PP-MLD AA-		Maturity	18-Dec-23	-				26-Oct-23
12	INE532F078S0	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	144.81	144.69	BWR PP-MLD A+		Maturity	14-Jan-26	0.83013699				30-Oct-25
13	INE532F078R2	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	Matured	Matured	BWR PP-MLD AA-		Maturity	15-Jan-24	-				26-Oct-23
14	INE532F078R2	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	Matured	Matured	BWR PP-MLD AA-		Maturity	15-Jan-24	-				26-Oct-23
15	INE532F078R2	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	Matured	Matured	BWR PP-MLD AA-		Maturity	15-Jan-24	-				26-Oct-23
16	INE532F078S0	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	144.81	144.69	BWR PP-MLD A+		Maturity	14-Jan-26	0.83013699				30-Oct-25
17	INE532F078S0	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	144.81	144.69	BWR PP-MLD A+		Maturity	14-Jan-26	0.83013699				30-Oct-25
18	INE532F078S0	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	144.81	144.69	BWR PP-MLD A+		Maturity	14-Jan-26	0.83013699				30-Oct-25
19	INE532F078R2	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	Matured	Matured	BWR PP-MLD AA-		Maturity	15-Jan-24	-				26-Oct-23
20	INE532F078R2	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	Matured	Matured	BWR PP-MLD AA-		Maturity	15-Jan-24	-				26-Oct-23
21	INE532F078R2	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	Matured	Matured	BWR PP-MLD AA-		Maturity	15-Jan-24	-				26-Oct-23
22	INE532F078S0	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	144.81	144.69	BWR PP-MLD A+		Maturity	14-Jan-26	0.83013699				30-Oct-25
23	INE532F078S0	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	144.81	144.69	BWR PP-MLD A+		Maturity	14-Jan-26	0.83013699				30-Oct-25

\*Issue Date is Derived Date of Allotment

\*\*A actual maturity could be earlier than the date mentioned in the table above, as it is an auto callable structure.

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