MARKET-LINKED DEBENTURE VALUATION
Issuer: Edelweiss Financial Services Limited

Security Details:

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
					Valuation as on 10th Nov 2025													
1	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	156.24	155.93	BWR PP-MLD A+		Maturity	14-Jan-26	0.17808219				30-Oct-25
2	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	158.04	157.71	BWR PP-MLD A+		Maturity	13-Jan-26	0.17534247				25-Sep-25
3	INE532F07BS0	Edelweiss Financial Services Limited	J5A101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Jan-21	14-Jan-26	Rs. 1,00,000	156.24	155.93	BWR PP-MLD A+		Maturity	14-Jan-26	0.17808219				30-Oct-25
4	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	156.24	155.93	BWR PP-MLD A+		Maturity	14-Jan-26	0.17808219				30-Oct-25
5	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	156.24	155.93	BWR PP-MLD A+		Maturity	14-Jan-26	0.17808219				30-Oct-25
6	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	156.24	155.93	BWR PP-MLD A+		Maturity	14-Jan-26	0.17808219				30-Oct-25
7	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	156.24	155.93	BWR PP-MLD A+		Maturity	14-Jan-26	0.17808219				30-Oct-25
8	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	156.24	155.93	BWR PP-MLD A+		Maturity	14-Jan-26	0.17808219				30-Oct-25
9	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	156.24	155.93	BWR PP-MLD A+		Maturity	14-Jan-26	0.17808219				30-Oct-25

Issue Date is Deemed Date of Allotment

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