Market Linked Debenture Valuation

Issuer: Edelweiss Asset Reconstruction Company Limited

1. Security Details:

Valuations as on 11 Aug 2026																			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation Gross price per Rs 100 Face Value	Valuation Gross Price as of previous week	Latest conservative Rating of the ISIN	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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-2020	24-Jan-2030	Rs 1,00,000	157.89	157.86	CARE PP-MLD A+(CE)	-	Maturity	24-Jan-2030	3.45753424657534				29-Nov-2029

**Autocall Structure; actual maturity could be earlier than mentioned in the table*

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