# Market Linked Debenture Valuation

## Issuer: Edelweiss Asset Reconstruction Company Limited

### 1. Security Details:

| Valuations as on 27 Oct 2026 | | | | | | | | | | | | | | | | | |
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| 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 | 159.03 | 159.29 | CARE PP-MLD A+(CE) | - | Maturity | 24-Jan-2030 | 3.24657534246575 | | | | 29-Nov-2029 |

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

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