

October 14, 2021

**BSE Limited** P J Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir/Madam,

## Sub: Submission of Information

As per the provisions of the Chapter VIII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by the Securities and Exchange Board of India, please find attached the statement for the half year ended September 30, 2021 (Annexure 1) containing the details of the Non-convertible Debentures issued by the Company and listed on the Exchange.

Kindly take the same on record.

Thanking you,

Yours faithfully, **For Edel Finance Company Limited** 

Sunil Nagrani Chief Financial Officer

## CC:

- National Securities Depository Limited Trade world, 4<sup>ths</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
- Central Depository Services (India) Limited
  16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

Encl: as above



I. Name of the Debenture Trustee: SBICAP Trustee Company Limited
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Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241008067	03-Feb-17	03-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	1000000	1000000
						Call Option : The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008208	09-Jan-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	50000000	45000000
						Call Option :The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date ; Put		
LIMITED	INE241008208	05-Feb-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	125000000	125000000
						Call Option :The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY LIMITED	INTE241000200	14 Eal 10	04 Inc 29	Period/365) * Face	ANINITAL & On Makerika	being a Call Option Date ; Put	24000000	24000000
	INE241008208	14-Feb-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	24000000	24000000
						Call Option :The Issuer has the option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008208	27-Feb-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	250000000	25000000
	111241000200	27-100-10	04-jan-20	value .		Call Option :The Issuer has the	25000000	20000000
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008208	01-Mar-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	5000000	5000000

## Annexure 1



						Call Option : The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008208	13-Mar-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	7000000	7000000
	111241000200	15-141-10	04-Jan-20	value.	ANNOAL & OIT Maturity	Call Option :The Issuer has the	7000000	7000000
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY								
LIMITED	INTE241009209	10 1	04 Inc 29	Period/365) * Face	ANNUAL & On Maturity	being a Call Option Date. ; Put	25000000	25000000
LIMITED	INE241008208	19-Apr-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	25000000	25000000
						Call Option :The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put	1.0.000000	
LIMITED	INE241008208	25-Apr-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	135000000	135000000
						Call Option : The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008208	03-May-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	164000000	164000000
						Call Option : The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008208	31-May-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	100000000	10000000
						Call Option : The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.25% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008208	27-Dec-18	04-Jan-28	Value :	ANNUAL & On Maturity	Option :None	40000000	4000000
EDEL FINANCE			-			Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007630	02-Feb-17	02-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	12500000	12500000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FJ0	30-May-18	30-Mav-22	Market Linked	On Maturity	Option ; Put Option :None	8000000	8000000
L		20 I.M. J 10						20000000



EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FJ0	20-Jun-18	30-May-22	Market Linked	On Maturity	Option ; Put Option :None	27600000	27600000
EDEL FINANCE		20 Juli 10	00 111ay <b>22</b>			Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FJ0	29-Jun-18	30-May-22	Market Linked	On Maturity	Option ; Put Option :None	36300000	36300000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241O07FJ0	01-Oct-18	30-May-22	Market Linked	On Maturity	Option ; Put Option :None	2600000	2600000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241O07FJ0	28-Sep-18	30-May-22	Market Linked	On Maturity	Option ; Put Option :None	5000000	5000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241O07FJ0	04-Oct-18	30-May-22	Market Linked	On Maturity	Option ; Put Option :None	1000000	1000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241O07FJ0	30-Oct-18	30-May-22	Market Linked	On Maturity	Option ; Put Option :None	36400000	36400000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241O07FJ0	07-Dec-18	30-May-22	Market Linked	On Maturity	Option ; Put Option :None	5200000	5200000
Edel Finance								
Company limited	INE918K07854	25-Feb-15	23-Feb-22	Market Linked	On Maturity		5000000	5000000
Edel Finance								
Company limited	INE918K07888	27-Feb-15	25-Feb-22	Market Linked	On Maturity		5000000	5000000
Edel Finance							10000000	1000000
Company limited	INE918K07896	27-Feb-15	25-Feb-22	Market Linked	On Maturity		1000000	1000000
Edel Finance	D IE 01 01 07 01 0	00.14 15	20 F 1 22				10000000	1000000
Company limited	INE918K07912	02-Mar-15	28-Feb-22	Market Linked	On Maturity		19900000	19900000
EDEL FINANCE				8.80% * (Coupon		Call Option :None, except in the		
COMPANY LIMITED	INTE 11 007027	02 May 17	01 1 4 24	Period/365) * Face		case of Early Redemption	20000000	20000000
	INE241007937	03-Mar-17	01-Mar-24	Value :	ANNUAL & On Maturity	Option ; Put Option :None	30000000	30000000
Edel Finance	INTEOTOKO7 A DO	27 \ 15		Maulaat I :- 1 1	On Maturity		10000000	10000000
Company limited Edel Finance	INE918K07AB9	27-Mar-15	25-Mar-22	Market Linked	On Maturity		10000000	100000000
Company limited	INE918K07AC7	27-Mar-15	25-Mar-22	Market Linked	On Maturity		3000000	3000000
Company innited	INE910KU/AC/	27-War-15	23-Mar-22	warket Linkea	On Maturity	l	500000	500000



COMPANY     Period/365°Tacc     Period/365°Tacc <th>EDEL FINANCE</th> <th>   </th> <th></th> <th></th> <th>8.80%*(Coupon</th> <th></th> <th>Call Option :None, except in the</th> <th></th> <th></th>	EDEL FINANCE				8.80%*(Coupon		Call Option :None, except in the		
IMMITED     INIX241007FE4     21-Jun-17     16-Jun-27     Value:     ANNUAL & On Maturity     Option : Put option : None     17000000     17000000       DERI FINANCE     Call Option : None     Call Option : None     45000000     45000000       LIMITED     INE241007F51     30-Aug-18     03-Mar-22     Market Linked     On Maturity     Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in t					, <u>,</u>				
LDEL FINANCE     Call Option :None, except in the case of Farly Redemption     Call Option :None, except in the case of Farly Redemption       LIMITED     INE241007F51     30-Aug-18     03-Mar-22     Market Linked     On Maturity     Option :None, except in the case of Farly Redemption     45000000     45000000       LIMITED     INE241007F51     04-Sep-18     03-Mar-22     Market Linked     On Maturity     Option :None, except in the case of Farly Redemption     7500000     7500000       EDEL FINANCE     Call Option :None, except in the case of Farly Redemption     Call Option :None, except in the case of Farly Redemption     7240000       LIMITED     INI241007F51     14-Sep-18     03-Mar-22     Market Linked     On Maturity     Option :None, except in the case of Farly Redemption     7240000       LIMITED     INI241007F51     28-Sep-18     03-Mar-22     Market Linked     On Maturity     Option :None, except in the case of Farly Redemption     7240000       LIMITED     INI241007F51     11-Sep-18     03-Mar-22     Market Linked     On Maturity     Option :None, except in the case of Farly Redemption     7240000       LIMITED     INI241007F51     11-Sep-18     03-Mar-22     Market Linked		INF241007FF4	21-Jun-17	16-Jun-27		ANNUAL & On Maturity		17000000	17000000
COMPANY LIMITEDNE241007FS130-Aug-1803-Mar-22Market LinkedOn MaturityCase of Early Redemption Option ; Put Option :None, except in the case of Early Redemption4500000045000000EDEL FINANCE COMPANY04-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption7500000072000000EDEL FINANCE COMPANY04-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None720000072400000EDEL FINANCE COMPANY05-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None7240000072400000EDEL FINANCE COMPANY05-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None822000083200000EDEL FINANCE EDEL FINANCE COMPANY05-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None822000083200000EDEL FINANCE COMPANY05-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None42500000425000000EDEL FINANCE COMPANY05-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None42500000425000000EDEL FINANCE COMPANY05-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None4250000042500000EDEL FINANCE COMPANY05-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None4250000042500000ED		INL241007 LL4	21-juii-17	10-juii-27	value .			170000000	170000000
LIMITED     INE241007/S1     30-Aug-18     03-Mar-22     Market Linked     On Maturity     Option :None     45000000     45000000       EDRI, FINANCE COMPANY     NR241007/S1     04-Sep-18     03-Mar-22     Market Linked     On Maturity     Option :None     75000000     7500000     7500000     7500000     7500000     7500000     7500000     7500000     75000000     7500000     7500000     7240000     7240000     72400000     72400000     72400000     72400001     724000151     724555							_ <u> </u>		
EDEL FINANCE     Call Option : None except in the case of Early Redemption     Call Option : None     75000000       FDEL FINANCE     Call Option : None     75000000     72400000     724		INF241007FS1	30-4110-18	03-Mar-22	Market Linked	On Maturity		45000000	45000000
COMPANY     InE241007FS1     04-Sep-18     03-Mar-22     Market Linked     On Maturity     Option ; Nucl Option ; None     7500000     7500000     75000000       CDRL FINANCE     Call Option ; None     Call Option ; None     72400000     72400000     72400000       FDEL FINANCE     Call Option ; None     Call Option ; None     72400000     72400000       FDR FINANCE     Call Option ; None     72400000     72400000     72400000       FDR FINANCE     Call Option ; None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     72400000       EDEL FINANCE     NE241007FS1     28-Sep-18     03-Mar-22     Market Linked     On Maturity     Option ; Put Option : None, except in the case of Farly Redemption     72400000       EDEL FINANCE     Call Option : None, except in the case of Farly Redemption     Call Option : None, except in the case of Farly Redemption     7200000     4250000       IDMITED     INF241007FS1     11-Sep-18     03-Mar-22     Market Linked     On Maturity     Option ; Put Option : None     3500000     3500000       EDEL FINANCE     Call Option : None     3500000     3500000     350		111241007101	50-71ug-10	00-10101-22				450000000	450000000
LIMITED     INE241007FS1     04-Sep-18     03-Mar-22     Market Linked     On Maturity     Option : Puri Option: None     7500000     7500000       EDFL FINANCE     Call Option : None, except in the CABL Option : None     Call Option : None     7240000     72400000       LIMITED     INE241007FS1     14-Sep-18     03-Mar-22     Market Linked     On Maturity     Option : None, except in the case of Early Redemption     72400000     72400000       EDEL FINANCE     Call Option : None, except in the case of Farly Redemption     7240000     8320000     8320000       EDEL FINANCE     Market Linked     On Maturity     Option : Put Option : None, except in the case of Farly Redemption     72400000     42500000       EDEL FINANCE     Market Linked     On Maturity     Option : Put Option : None, except in the case of Farly Redemption     72400000     42500000       EDEL FINANCE     Market Linked     On Maturity     Option : Put Option : None, except in the case of Farly Redemption     72400000     42500000     42500000     42500000     42500000     42500000     42500000     42500000     42500000     42500000     42500000     42500000     42500000     42500000									
EDEL FINANCE   Call Option :None, except in the   Call Option :None, except in the     COMPANY   IMITED   INF241007F51   14-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :Put Option :None   7240000   7240000     EDEL FINANCE   Call Option :None, except in the   Call Option :Put Option :None, except in the   Call Option :None, except in the   Call Option :None, except in the     COMPANY   INE241007F51   28-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :Put Option :None, except in the   Call Option :None, except in the     COMPANY   INE241007F51   11-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the   Call Option :None, except in the     COMPANY   INE241007F51   19-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the   Call Option :None, except in the     COMPANY   INTED   INF241007F51   19-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the   Call Option :No		INF241007FS1	04-Sep-18	03-Mar-22	Market Linked	On Maturity		75000000	7500000
COMPANY LIMITEDINE241007FS114-Sep-1803-Mar-22Market LinkedOn MaturityCase of Farly Redemption Option ; Put Option :None72400007240000CDEL FINANCE COMPANYNE241007FS128-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption83200008320000IMITEDINE241007FS128-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionIMITEDINE241007FS111-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionIMITEDINE241007FS111-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionIMITEDINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionIMITEDINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionIMITEDINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionIMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption :None4750000IDITEDINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionIMITEDINE24100		111241007101	04-50-10	03-14141-22				75000000	75000000
LIMITEDINE241007FS114-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None72400007240000EDEL FINANCECall Option :None, except in the case of Farly RedemptionCall Option :None, except in the case of Farly Redemption8320000UMITEDINF241007FS128-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Farly Redemption8320000EDEL FINANCECall Option :None, except in the case of Farly RedemptionCall Option :None, except in the case of Farly Redemption4250000EDEL FINANCEMarket LinkedOn MaturityOption ; Put Option :None, except in the case of Farly Redemption4250000EDEL FINANCEMarket LinkedOn MaturityOption ; Put Option :None, except in the case of Farly Redemption4250000EDEL FINANCEMarket LinkedOn MaturityOption ; Put Option :None, except in the case of Farly Redemption3500000EDEL FINANCEMarket LinkedOn MaturityOption ; Put Option :None, except in the case of Farly Redemption4250000EDEL FINANCEMarket LinkedOn MaturityOption ; Put Option :None, except in the case of Farly Redemption4250000EDEL FINANCEMarket LinkedOn MaturityOption ; Put Option :None, except in the case of Farly Redemption4750000EDEL FINANCEMarket LinkedOn MaturityOption ; Put Option :None, except in the case of Farly Redemption4000000EDEL FINANCEMarket LinkedOn MaturityOption ; Put Option :None,									
EDEL FINANCE COMPANY IMITED   INF241007FS1   28-Sep-18   03-Mar-22   Market Linked   On Maturity   Option ; Put Option ; None, except in the case of Early Redemption   8320000   8320000     EDEL FINANCE COMPANY   INE241007FS1   11-Sep-18   03-Mar-22   Market Linked   On Maturity   Option ; Put Option ; None, except in the case of Early Redemption   8320000   8320000     EDEL FINANCE COMPANY   INE241007FS1   11-Sep-18   03-Mar-22   Market Linked   On Maturity   Option ; Put Option ; None   4250000   4250000     EDEL FINANCE COMPANY   INE241007FS1   19-Sep-18   03-Mar-22   Market Linked   On Maturity   Option ; Put Option ; None   4250000   3500000     EDEL FINANCE COMPANY   INE241007FS1   19-Sep-18   03-Mar-22   Market Linked   On Maturity   Option ; Put Option ; None   4750000   47500000     EDEL FINANCE COMPANY   INE241007FS1   25-Sep-18   03-Mar-22   Market Linked   On Maturity   Option ; Put Option ; None   47500000   47500000     LIMITED   INE241007FS1   18-Sep-18   03-Mar-22   Market Linked   On Maturity   Option ; Put Option ; None   40000000   40000000     <	1	INF241007FS1	14-Sep-18	03-Mar-22	Market Linked	On Maturity		72400000	72400000
COMPANY LIMITEDINE241007FS128-Sep-1803-Mar-22Market LinkedOn MaturityCase of Early Redemption Option :None83200008320000COMPANY COMPANYINE241007FS111-Sep-1803-Mar-22Market LinkedOn MaturityCall Option :None, except in the case of Early Redemption4250000042500000LIMITEDINE241007FS111-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption4250000042500000LIMITEDINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption0COMPANY COMPANYINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption3500000IJMITEDINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption47500000IJMITEDINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption0IJMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption :None40000000EDEL FINANCECompanyCall Option :None, except in the case of Early RedemptionCall Option :None4000000040000000IJMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption61800000 </td <td></td> <td>11124100/101</td> <td>14 500 10</td> <td>00 10101 22</td> <td>Market Ellikea</td> <td></td> <td>1 1</td> <td>72400000</td> <td>72400000</td>		11124100/101	14 500 10	00 10101 22	Market Ellikea		1 1	72400000	72400000
LIMITEDINE241007FS128-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None83200008320000EDEL FINANCE COMPANYINE241007FS111-Sep-1803-Mar-22Market LinkedOn MaturityOption :None4250000042500000EDEL FINANCE COMPANYINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption530000035000000EDEL FINANCE COMPANYINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Farly Redemption530000035000000EDEL FINANCE COMPANYINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Farly Redemption47500004750000IJMITEDINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Farly Redemption47500004000000IJMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption :None40000004000000EDEL FINANCE COMPANYINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption :None618000061800000LIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption :None618000061800000LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption :None250000022500									
EDEL FINANCE   Call Option :None, except in the case of Early Redemption   Call Option :None, except in the case of Early Redemption     LIMITED   INE241007FS1   11-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption     COMPANY   INE241007FS1   19-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None   42500000   42500000     LIMITED   INE241007FS1   19-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None   35000000   35000000     LIMITED   INE241007FS1   19-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None   42500000   47500000     LIMITED   INE241007FS1   25-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None   47500000   47500000     LIMITED   INE241007FS1   18-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None   40000000   40000000     LIMITED   INE241007FS1   18-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None   40000000   40000000     LIMITED   INE241007FS1   17-Sep-18		INF241007FS1	28-Sen-18	03-Mar-22	Market Linked	On Maturity		83200000	83200000
COMPANY LIMITEDINE241007FS1InspaceMarket LinkedOn MaturityCase of Early Redemption Option ; Put Option :None4250000042500000EDEL FINANCE COMPANY LIMITEDINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early RedemptionCOMPANY LIMITEDINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early RedemptionCOMPANY LIMITEDINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early RedemptionCOMPANY LIMITEDINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early RedemptionCOMPANY LIMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early RedemptionCMPANY LIMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early RedemptionLIMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early RedemptionLIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early RedemptionLIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn Mat		11124100/101	20 500 10	00 10101 22	Market Ellikea		1 1	03200000	03200000
LIMITEDINE241007FS111-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None42500004250000EDEL FINANCE COMPANYINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption3500000035000000EDEL FINANCE COMPANYINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption3500000035000000EDEL FINANCE COMPANYINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption475000047500000EDEL FINANCE COMPANYINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption4000000040000000EDEL FINANCE COMPANYINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption4000000040000000LIMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption4000000040000000EDEL FINANCE COMPANYINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption400000040000000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except									
EDEL FINANCE COMPANY LIMITED   INE241007FS1   19-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   3500000   3500000     EDEL FINANCE COMPANY LIMITED   INE241007FS1   19-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   3500000   47500000     EDEL FINANCE COMPANY LIMITED   INE241007FS1   25-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   47500000   47500000     EDEL FINANCE COMPANY LIMITED   INE241007FS1   18-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   04000000   40000000     EDEL FINANCE COMPANY LIMITED   INE241007FS1   18-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   04000000   40000000     EDEL FINANCE COMPANY LIMITED   INE241007FS1   17-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   04000000   61800000   61800000     EDEL FINANCE COMPANY   INE2		INF241007FS1	11-Sep-18	03-Mar-22	Market Linked	On Maturity		42500000	42500000
COMPANY LIMITEDINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityCase of Early Redemption Option ; Put Option :None35000003500000EDEL FINANCE COMPANY LIMITEDINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityCall Option :None, except in the case of Early Redemption4750000047500000EDEL FINANCE COMPANYINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption4750000047500000EDEL FINANCE COMPANYINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption4000000040000000EDEL FINANCE COMPANYINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption4000000040000000EDEL FINANCE COMPANYINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption6180000061800000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market Linke			11 000 10	00 11111 22	Market Entited			12000000	12000000
LIMITEDINE241007FS119-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None35000003500000EDEL FINANCE COMPANYINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption4750000047500000EDEL FINANCE COMPANYINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None4000000040000000EDEL FINANCE COMPANYINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None4000000040000000EDEL FINANCE COMPANYINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None4000000040000000EDEL FINANCE COMPANYINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None6180000061800000EDEL FINANCE COMPANYINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None6180000061800000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn Maturity<							_ <u> </u>		
EDEL FINANCE COMPANY   Call Option :None, except in the case of Early Redemption   Call Option :None, except in the case of Early Redemption     LIMITED   INE241007FS1   25-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   47500000     EDEL FINANCE COMPANY   INE241007FS1   18-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption     LIMITED   INE241007FS1   18-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption     LIMITED   INE241007FS1   17-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption     LIMITED   INE241007FS1   17-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption     LIMITED   INE241007FS1   26-Sep-18   03-Mar-22   Market Linked   On Maturity   Option :None   2250000   2250000     EDEL FINANCE   Call Option :None   Call Option :None   2250000   2250000   2250000     LIMITED   INE241007FS1   26-Sep-18   03-Mar-22   Market Linked		INE241007ES1	19-Sep-18	03-Mar-22	Market Linked	On Maturity		35000000	3500000
COMPANY LIMITEDINE241007FS125-Sep-180.3-Mar-22Market LinkedOn Maturitycase of Early Redemption Option ; Put Option :None, except in the case of Early Redemption4750000047500000EDEL FINANCE COMPANYINE241007FS118-Sep-180.3-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption4000000040000000EDEL FINANCE COMPANYINE241007FS118-Sep-180.3-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption4000000040000000EDEL FINANCE COMPANYINE241007FS117-Sep-180.3-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption6180000061800000EDEL FINANCE COMPANYINE241007FS126-Sep-180.3-Mar-22Market LinkedOn MaturityOption ; Put Option :None2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-180.3-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-180.3-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-180.3-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANYINE241007FS12			17 000 10	00 11111 22	Market Entited				3000000
LIMITEDINE241007FS125-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None475000047500000EDEL FINANCE COMPANYINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption4000000040000000EDEL FINANCE COMPANYINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption618000040000000EDEL FINANCE COMPANYINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption618000061800000EDEL FINANCE COMPANYINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None6180000061800000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Rede									
EDEL FINANCE COMPANY LIMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityCall Option :None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early RedemptionEDEL FINANCE COMPANYCall Option :None225000002250000022500000EDEL FINANCE COMPANYCall Option :None, except in the case of Early RedemptionCall Option :None, except in the case of Early Redemption		INE241007ES1	25-Sep-18	03-Mar-22	Market Linked	On Maturity		47500000	47500000
COMPANY LIMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityCase of Early Redemption Option ; Put Option :None400000040000000EDEL FINANCE COMPANY LIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityCall Option :None, except in the case of Early Redemption6180000061800000EDEL FINANCE COMPANY LIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption6180000061800000EDEL FINANCE COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; None, except in the case of Early Redemption2250000022500000				00 IIIII <b>22</b>				1,000000	1.000000
LIMITEDINE241007FS118-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None40000004000000EDEL FINANCE COMPANYCall Option :None, except in the case of Early Redemption<									
EDEL FINANCE COMPANY LIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityCall Option :None, except in the case of Early Redemption6180000061800000EDEL FINANCE COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption : Put Option :None6180000061800000EDEL FINANCE COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption : Put Option :None2250000022500000EDEL FINANCE COMPANYINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption2250000022500000EDEL FINANCE COMPANYInterventionInterventionInterventionInterventionInterventionInterventionEDEL FINANCE COMPANYInterventionInterventionInterventionInterventionInterventionInterventionEDEL FINANCE COMPANYInterventionInterventionInterventionInterventionInterventionInterventionEDEL FINANCE COMPANYIntervention </td <td></td> <td>INE241007FS1</td> <td>18-Sep-18</td> <td>03-Mar-22</td> <td>Market Linked</td> <td>On Maturity</td> <td></td> <td>4000000</td> <td>4000000</td>		INE241007FS1	18-Sep-18	03-Mar-22	Market Linked	On Maturity		4000000	4000000
COMPANY LIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn Maturitycase of Early Redemption Option ; Put Option :None6180000061800000EDEL FINANCE COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityCall Option :None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None2250000022500000EDEL FINANCE COMPANYInternational international									
LIMITEDINE241007FS117-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None61800006180000EDEL FINANCE COMPANY	1								
EDEL FINANCE COMPANY   Call Option :None, except in the case of Early Redemption     LIMITED   INE241007FS1   26-Sep-18   03-Mar-22   Market Linked   On Maturity   Option ; Put Option :None, except in the case of Early Redemption   22500000   22500000     EDEL FINANCE COMPANY   EDEL FINANCE   Call Option :None, except in the case of Early Redemption   Call Option :None, except in the case of Early Redemption		INE241007FS1	17-Sep-18	03-Mar-22	Market Linked	On Maturity		61800000	61800000
COMPANY LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn Maturitycase of Early Redemption Option ; Put Option :None22500002250000EDEL FINANCE COMPANYLLLLLCall Option :None, except in the case of Early RedemptionLLL	EDEL FINANCE								
LIMITEDINE241007FS126-Sep-1803-Mar-22Market LinkedOn MaturityOption ; Put Option :None22500002250000EDEL FINANCE COMPANY<									
EDEL FINANCE   Call Option :None, except in the case of Early Redemption     COMPANY   Call Option :None, except in the case of Early Redemption		INE241007FS1	26-Sep-18	03-Mar-22	Market Linked	On Maturity		22500000	22500000
COMPANY case of Early Redemption									
LIVITED = [INE241007751] = 04-001-10 = 05-10167-22 = 1016760 = [OII WATURITY] = [OPTION; PUt OPTION; NONE = 10000000] = 10000000 = 100000000 = 100000000 = 100000000	LIMITED	INE241007FS1	04-Oct-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	1000000	1000000



EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	03-Oct-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	8000000	8000000
EDEL FINANCE	11124100/151	05-001-10	03-14141-22	Market Linked	On Maturity	Call Option :None, except in the	000000	000000
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	05-Oct-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	15400000	15400000
EDEL FINANCE	INE241007F51	05-001-18	03-War-22	Market Linked		1 1	1540000	15400000
						Call Option :None, except in the		
COMPANY	D IF 2 41 00 7F01	1(0,10)	00.14 00			case of Early Redemption	1000000	1000000
LIMITED	INE241007FS1	16-Oct-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	1000000	1000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption	4.9.4.9.9.9.9.9	4.0.400.000
LIMITED	INE241007FS1	19-Oct-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	10400000	10400000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	31-Oct-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	18400000	18400000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	10-Oct-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	3000000	3000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	26-Oct-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	10700000	10700000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	30-Nov-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	12800000	12800000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	06-Nov-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	1000000	1000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	22-Nov-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	10300000	10300000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	07-Dec-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	7700000	7700000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	14-Dec-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	5900000	5900000
	111124100/101	14 Dec 10	00 11111 -22	market Enikeu	Christiaturity	option, i ut option i tone	5700000	5700000



EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	24-Dec-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	18300000	18300000
EDEL FINANCE	IINE241007151	24-Dec-10	03-14141-22	Market Linked	On Maturity	Call Option :None, except in the	10500000	10500000
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	21-Dec-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	2600000	2600000
EDEL FINANCE	INE241007F51	21-Dec-16	03-Iviar-22	Market Linked			200000	200000
COMPANY						Call Option :None, except in the		
1		<b>2</b> 0 D 10	00.14 00			case of Early Redemption	2(00000	2(00000
LIMITED	INE241007FS1	28-Dec-18	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	2600000	2600000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	04-Jan-19	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	7900000	7900000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	11-Jan-19	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	2600000	2600000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FS1	18-Jan-19	03-Mar-22	Market Linked	On Maturity	Option ; Put Option :None	5600000	5600000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241008042	13-Jan-17	08-Jan-27	Market Linked	On Maturity	Option ; Put Option :None	4000000	40000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241O08034	04-Jan-17	04-Jan-22	Market Linked	On Maturity	Option ; Put Option :None	17000000	17000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007EZ9	09-Feb-18	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	13000000	130000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007EZ9	15-Feb-18	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	49700000	49700000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007EZ9	16-Feb-18	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	10000000	10000000
EDEL FINANCE		10 1 00 10	07 I CO 22			Call Option :None, except in the	1000000	1000000
COMPANY						case of Early Redemption		
LIMITED	INE241007EZ9	23-Feb-18	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	258500000	258500000
	111124100/1229	20-100-10	07-1-60-22		On Maturity	Option, i ut Option inone	20000000	2000000



COMPANY     case of Early Redemption     case of Early Redemption       IDMITED     INF241007E79     28-Feb-18     09-Feb-22     Market Linked     On Maturity     Option :None, except in the case of Early Redemption     Call Option :None, except in the case of Early Redemption     Call Option :None, except in the case of Early Redemption     Coll O	EDEL FINANCE						Call Option :None, except in the		
LIMITED     INR241007E29     28-Feb-18     09-Feb-22     Market Linked     On Maturity     Option :None     77300000     77300000       CDEL FINANCE     Call Option :None     Call Option :None     1000000     10000000       LIMITED     INE241007E29     16-Mar-18     09-Feb-22     Market Linked     On Maturity     Option :None     2000000     10000000       ILMITED     INE241007E29     23-Mar-18     09-Feb-22     Market Linked     On Maturity     Option :None     2000000     20000000       IDMITED     INF241007E29     23-Mar-18     09-Feb-22     Market Linked     On Maturity     Option :None     2000000     20000000       IDMITED     INF241007E29     28-Mar-18     09-Feb-22     Market Linked     On Maturity     Option :None     Call Option :None     2000000     52300000       IDMITED     INF241007E29     28-Mar-18     09-Feb-22     Market Linked     On Maturity     Option :None     200000     52300000     52300000     52300000     52300000     52300000     52300000     52300000     52300000     52300000     52300000									
IDTEL FINANCE     Call Option :None, except in the code Darly Redemption     Call Option :None, except in the case of Early Redemption       CMPEANY EDEL FINANCE     NE241007E29     16-Mar-18     09-Feb-22     Market Linked     On Maturity     Option : None, except in the case of Early Redemption     0000000       EDEL FINANCE     Call Option :None, except in the case of Early Redemption     0000000     2000000       LIMITED     INE241007E29     23-Mar-18     09-Feb-22     Market Linked     On Maturity     Option :Put Option :None     2000000     2000000       LIMITED     INE241007E29     23-Mar-18     09-Feb-22     Market Linked     On Maturity     Option :Put Option :None     2000000     2000000       IDMITED     INE241007E29     28-Mar-18     09-Feb-22     Market Linked     On Maturity     Option :None, except in the case of Early Redemption     2400000     29400000     29400000     29400000     29400000     29400000     29400000     29400000     29400000     29400000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000 <td></td> <td>INF241007F79</td> <td>28-Feb-18</td> <td>09-Feb-22</td> <td>Market Linked</td> <td>On Maturity</td> <td></td> <td>77300000</td> <td>77300000</td>		INF241007F79	28-Feb-18	09-Feb-22	Market Linked	On Maturity		77300000	77300000
COMPANY     case of Early Redemption     case of Early Redemption     control Option : None     con			20-100-10	07-100-22		On Maturity		77500000	77500000
LIMITED     INE241007EZ9     16-Mar-18     09-Feb-22     Market Linked     On Maturity     Option Pure Option None     10000000     10000000       EDEL FINANCE COMPANY     INE241007EZ9     23-Mar-18     09-Feb-22     Market Linked     On Maturity     Option None     2000000     2000000     2000000     2000000       IJMITED     INE241007EZ9     23-Mar-18     09-Feb-22     Market Linked     On Maturity     Option None, except in the case of Early Redemption     Call Option None, except in the case of Early Redemption     2000000     22000000     22000000       EDEL FINANCE COMPANY     INE241007EZ9     28-Mar-18     09-Feb-22     Market Linked     On Maturity     Option None, except in the case of Early Redemption     00     2000000     22000000     22000000     29400000     29400000     29400000     29400000     29400000     29400000     29400000     29400000     29400000     2000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     10000000     1000000									
IDEL FINANCE COMPANY LIMITED     INE241007E29     23-Mar-18     09-Feb-22     Market Linked     On Maturity     Option : Put Option : None case of Early Redemption     20000000     2000000     2000000     2000000     20000000     20000000     20000000     20000000     20000000     2000000     2000000     2000000     20		INE241007E70	16 Mar 18	00 Ech 22	Markat Linkad	On Maturity		1000000	1000000
COMPANY LIMITED     INE241007E29     23-Mar-18     09-Feb-22     Market Linked     On Maturity     Option ; None     2000000     2000000       CDEL FINANCE COMPANY     Call Option ; None     2000000     2000000     2000000     2000000       FDEL FINANCE COMPANY     Call Option ; None     S230000     5230000     5230000     5230000     5230000       FDEL FINANCE COMPANY     NE241007E29     28-Mar-18     09-Feb-22     Market Linked     On Maturity     Option ; None, except in the case of Farly Redemption     2400000     2400000       EDEL FINANCE COMPANY     NE241007E29     06-Apr-18     09-Feb-22     Market Linked     On Maturity     Option ; None, except in the case of Farly Redemption     2400000     2400000       EDEL FINANCE COMPANY     Call Option :None, except in the case of Farly Redemption     Call Option :None, except in the case of Farly Redemption     Call Option :None     10000000     10000000       EDEL FINANCE COMPANY     Call Option :None, except in the case of Farly Redemption     Call Option :None, except in the case of Farly Redemption     Call Option :None, except in the case of Farly Redemption     10000000     10000000       LIMITED     INE241007E29     08-Jun-18<		IINE241007EZ9	10-1011-10	09-Feb-22	Market Linkeu			1000000	1000000
LIMITED     INF241007E79     23-Mar-18     09-Feb-22     Market Linked     On Maturity     Option ; Put Option ; None     2000000     2000000       EDEL FINANCE     Call Option ; None, except in the case of Early Redemption     Call Option ; None     5230000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
ETDEL FINANCE COMPANY INMITED   INF241007EZ9   28-Mar-18   09-Feb-22   Market Linked   On Maturity   Call Option :None, except in the case of Early Redemption   5230000   5230000     EDDEL FINANCE COMPANY ILMITED   INF241007EZ9   06-Apr-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   2400000   29400000     EDDL FINANCE COMPANY   INF241007EZ9   06-Apr-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   2400000   29400000   29400000     EDDL FINANCE COMPANY   INF241007EZ9   02-May-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   10000000   10000000   10000000     EDEL FINANCE COMPANY   INF241007EZ9   08-May-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   10000000   10000000   10000000     LIMITED   INF241007EZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   Call Option :None, except in the case of Early Redemption   2500000   2500000   2500000   2500000   2500000 </td <td></td> <td>INTE 241007E70</td> <td>22 Mar 19</td> <td>00 Eat 22</td> <td>Maulast Linhad</td> <td>On Maturita</td> <td></td> <td>2000000</td> <td>2000000</td>		INTE 241007E70	22 Mar 19	00 Eat 22	Maulast Linhad	On Maturita		2000000	2000000
COMPANY LIMITEDINE241007EZ928-Mar-1809-Feb-22Market LinkedOn MaturityCase of Farly Redemption Option : None52300005230000EDEL FINANCE COMPANY06-Apr-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early Redemption29400002940000LIMITEDINF241007EZ906-Apr-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early Redemption9400000EDEL FINANCE COMPANY02-May-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early Redemption0000000IDMITEDINE241007EZ902-May-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early Redemption0000000EDEL FINANCE COMPANY08-May-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early Redemption0000000EDEL FINANCE COMPANY08-Seb-29Market LinkedOn MaturityOption : None, except in the case of Early Redemption000000010000000EDEL FINANCE COMPANY09-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early Redemption00000010000000EDEL FINANCE COMPANY09-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early Redemption00000014700000EDEL FINANCE COMPANY015-Jun-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early Redempti		INE241007EZ9	23-Mar-18	09-Feb-22	Market Linked	On Maturity	1 1	2000000	2000000
LIMITED   INE241007EZ9   28-Mar-18   09-Feb-22   Market Linked   On Maturity   Option : Put Option : None, except in the case of Farly Redemption   5230000     FDEL_FINANCE   06-Apr-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Farly Redemption   2940000   2940000     LIMITED   INF241007FZ9   06-Apr-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption   2940000   2940000     COMPANY   INF241007FZ9   02-May-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption   1000000   1000000     LIMITED   INF241007FZ9   08-May-18   09-Feb-22   Market Linked   On Maturity   Option : Put Option : None   1000000   1000000     LIMITED   INF241007FZ9   08-May-18   09-Feb-22   Market Linked   On Maturity   Option : Put Option : None   1000000   10000000     LIMITED   INF241007FZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option : Put Option : None   14700000   14700000     EDEL FINANCE   Call Option : None   Call Option : None									
EDEL FINANCE COMPANY ILMITED   INE241007EZ9   06-Apr-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption   29400000   29400000     EDEL FINANCE COMPANY   INE241007EZ9   02-May-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption   2000000   10000000     EDEL FINANCE COMPANY   INE241007EZ9   02-May-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption   0000000   10000000     EDEL FINANCE COMPANY   INE241007EZ9   08-May-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption   0000000   10000000     EDEL FINANCE COMPANY   INE241007EZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption   Call Option :None, except in the case of Early Redemption   0000000   14700000     LIMITED   INE241007EZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption   Call Option :None   2500000   2500000     LIMITED   INE241007EZ9   15-Jun-18   09-Feb-2			20 14 10	00 E 1 00				<b>F00</b> 00000	<b>E22</b> 00000
COMPANY LIMITEDINE 241007EZ906-Apr-1809-Feb-22Market LinkedOn MaturityCase of Early Redemption Option :None29400002940000EDEL FINANCE COMPANY LIMITEDINE 241007EZ902-May-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption000000010000000ILMITEDINE 241007EZ902-May-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption000000010000000ILMITEDINE 241007EZ908-May-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption000000010000000ILMITEDINE 241007EZ908-May-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption000000010000000EDEL FINANCE COMPANY08-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption000000010000000EDEL FINANCE COMPANY08-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption000000014700000EDEL FINANCE COMPANY08-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption25000002500000EDEL FINANCE COMPANY09-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption00000002500000EDEL FINANCE COMPANY0 <td></td> <td>INE241007EZ9</td> <td>28-Mar-18</td> <td>09-Feb-22</td> <td>Market Linked</td> <td>On Maturity</td> <td> <b>1</b></td> <td>52300000</td> <td>52300000</td>		INE241007EZ9	28-Mar-18	09-Feb-22	Market Linked	On Maturity	<b>1</b>	52300000	52300000
LIMITEDINE241007EZ906-Apr-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None29400002940000EDEL FINANCECOMPANYNE241007EZ902-May-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1000000010000000EDEL FINANCENE241007EZ908-May-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1000000010000000EDEL FINANCENE241007EZ908-May-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1000000010000000EDEL FINANCENE241007EZ908-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1470000014700000EDEL FINANCENE241007EZ908-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1470000014700000EDEL FINANCENE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption1470000014700000EDEL FINANCENE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption25000002500000EDEL FINANCENE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1040000010400000EDEL FINANCECall Option :None, except in the case of Early RedemptionCall Option :None1040000010400000LIMITEDINE241									
EDEL FINANCE COMPANY   Call Option :None, except in the case of Early Redemption   Call Option :None, except in the case of Early Redemption     LIMITED   INE241007EZ9   02-May-18   09-Feb-22   Market Linked   On Maturity   Option :None   10000000     EDEL FINANCE COMPANY   INE241007EZ9   08-May-18   09-Feb-22   Market Linked   On Maturity   Option :None   10000000   10000000     EDEL FINANCE COMPANY   INE241007EZ9   08-May-18   09-Feb-22   Market Linked   On Maturity   Option :None   10000000   10000000     EDEL FINANCE COMPANY   INE241007EZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None   10000000   10000000     EDEL FINANCE COMPANY   INE241007EZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None   14700000   14700000     LIMITED   INE241007EZ9   15-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   2500000   2500000     LIMITED   INE241007EZ9   15-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   2500000 <td></td> <td></td> <td></td> <td>00 F 1 00</td> <td></td> <td></td> <td></td> <td>20400000</td> <td>20400000</td>				00 F 1 00				20400000	20400000
COMPANY LIMITEDINE241007EZ902-May-1809-Feb-22Market LinkedOn MaturityCase of Early Redemption Option ; Put Option :None100000010000000EDEL FINANCE COMPANY LIMITEDINE241007EZ908-May-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption Option ; Put Option :None1000000010000000EDEL FINANCE COMPANY LIMITEDINE241007EZ908-May-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption Call Option :None, except in the case of Early Redemption000000014700000EDEL FINANCE COMPANY LIMITEDINE241007EZ908-Jun-1809-Feb-22Market LinkedOn MaturityOption ; None, except in the case of Early Redemption Call Option :None, except in the case of Early Redemption00000014700000EDEL FINANCE COMPANY LIMITEDINE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption0000002500000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1040000010400000EDEL FINANCE COMPANY00INE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1040000010400000EDEL FINANCE COMPANY01INE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption :None, except in		INE241007EZ9	06-Apr-18	09-Feb-22	Market Linked	On Maturity		29400000	29400000
LIMITEDINE241007EZ902-May-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None10000001000000EDEL FINANCE COMPANY LIMITEDINE241007EZ908-May-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption100000010000000EDEL FINANCE COMPANY LIMITEDINE241007EZ908-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption10000001000000EDEL FINANCE COMPANY LIMITEDINE241007EZ908-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption14700001470000EDEL FINANCE COMPANY LIMITEDINE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption100000014700000EDEL FINANCE COMPANY LIMITEDINE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption25000002500000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption1040000010400000EDEL FINANCE COMPANYCall Option :NoneCall Option :None, except in the case of Early Redemption1040000010400000EDEL FINANCE COMPANYMarket LinkedOn MaturityOption :None, except in the 									
EDEL FINANCE COMPANY   Call Option :None, except in the case of Early Redemption   10000000     LIMITED   INE241007EZ9   08-May-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption   10000000     EDEL FINANCE COMPANY   INE241007EZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option : None, except in the case of Early Redemption     LIMITED   INE241007EZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option : Put Option :None   14700000     EDEL FINANCE COMPANY   INE241007EZ9   15-Jun-18   09-Feb-22   Market Linked   On Maturity   Option : Put Option :None   2500000   2500000     EDEL FINANCE COMPANY   INE241007EZ9   15-Jun-18   09-Feb-22   Market Linked   On Maturity   Option : Put Option :None   2500000   2500000     EDEL FINANCE COMPANY   INE241007EZ9   27-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :Put Option :None   10400000   10400000     ILMITED   INE241007EZ9   27-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the case of Early Redemption   Call Option :None, except in the case of									
COMPANY LIMITEDINE241007EZ908-May-1809-Feb-22Market LinkedOn MaturityCase of Early Redemption Option ; Put Option :None10000000EDEL FINANCE COMPANY LIMITEDINE241007EZ908-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption14700000EDEL FINANCE COMPANY LIMITEDINE241007EZ908-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption14700000EDEL FINANCE COMPANY LIMITEDINE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None2500000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None2500000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None10400000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None10400000EDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None10400000EDEL FINANCE COMPANYGall Option :None10000000104000001040000010000000EDEL FINANCE COMPANYGall Option :None100000001000000010000000EDEL FINANCE COMPANYGall Option		INE241007EZ9	02-May-18	09-Feb-22	Market Linked	On Maturity		1000000	1000000
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EDEL FINANCE   Call Option :None, except in the     COMPANY   INE241007EZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the     COMPANY   INE241007EZ9   08-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None, except in the     COMPANY   INE241007EZ9   15-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None   14700000     EDEL FINANCE   Company   INE241007EZ9   15-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :Put Option :None   2500000   2500000     EDEL FINANCE   Company   INE241007EZ9   15-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None   2500000   2500000     EDEL FINANCE   Company   INE241007EZ9   27-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None   10400000   10400000     EDEL FINANCE   Company   INE241007EZ9   27-Jun-18   09-Feb-22   Market Linked   On Maturity   Option :None   10400000   10400000     EDEL FINANCE   CompAny   Call Option :None   Call Option :None   10000000<									
COMPANY LIMITEDINE241007EZ908-Jun-1809-Feb-22Market LinkedOn MaturityCase of Early Redemption Option ; Put Option :None1470000014700000EDEL FINANCE COMPANY LIMITEDINE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None25000002500000EDEL FINANCE COMPANY LIMITEDINE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption5000002500000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption1040000010400000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption1040000010400000EDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption1040000010400000EDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption1000000010000000EDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption1000000010000000EDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Mar		INE241007EZ9	08-May-18	09-Feb-22	Market Linked	On Maturity		1000000	1000000
LIMITEDINE241007EZ908-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1470000014700000EDEL FINANCE COMPANY LIMITEDINE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption25000002500000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption1040000010400000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption1040000010400000EDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None1000000010000000EDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption ; None, except in the case of Early Redemption1000000010000000EDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption1000000010000000EDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption1000000010000000EDEL FINANCE COMPANYInterventionInterventionIntervention <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
EDEL FINANCE COMPANY LIMITEDCall Option :None, except in the case of Early RedemptionINE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption : Put Option :None2500000EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007EZ920-Jul-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early RedemptionEDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early RedemptionEDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early Redemption									
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LIMITEDINE241007EZ915-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None25000002500000EDEL FINANCE COMPANYINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityCall Option :None, except in the case of Early Redemption1040000010400000EDEL FINANCE COMPANYINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption :None, except in the case of Early Redemption1040000010400000EDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption1000000010000000EDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption1000000010000000EDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption1000000010000000EDEL FINANCE COMPANYIntervent in the case of Early RedemptionCall Option :None, except in the case of Early RedemptionIntervent in the case of Early RedemptionIntervent in the case of Early Redemption									
EDEL FINANCE COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityCall Option :None, except in the case of Early Redemption10400000EDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption : Put Option :None, except in the case of Early RedemptionIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early RedemptionEDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early RedemptionEDEL FINANCE COMPANYINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption : None, except in the case of Early RedemptionEDEL FINANCE COMPANYINE241007EZ9INE INEINE INEINE INE INEINE INE INE INE INE INE INEINE IN							case of Early Redemption		
COMPANY LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn Maturitycase of Early Redemption Option ; Put Option :None1040000010400000EDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityCall Option :None, except in the case of Early Redemption10000000EDEL FINANCE COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None, except in the case of Early Redemption10000000EDEL FINANCE COMPANYIntegrationIntegrationIntegrationIntegrationIntegrationEDEL FINANCE COMPANYIntegrationIntegrationIntegrationIntegrationIntegrationEDEL FINANCE COMPANYIntegrationIntegrationIntegrationIntegrationIntegrationEDEL FINANCE COMPANYIntegrationIntegrationIntegrationIntegrationIntegrationEDEL FINANCE COMPANYIntegrationIntegrationIntegrationIntegrationIntegrationEDEL FINANCE COMPANYIntegrationIntegrationIntegrationIntegrationIntegrationEDEL FINANCE COMPANYIntegrationIntegrationIntegrationIntegrationIntegrationEDEL FINANCE COMPANYIntegrationIntegrationIntegrationIntegrationIntegrationEDEL FINANCE COMPANYIntegrationIntegrationIntegrationIntegrationIntegrationIntegrationIn		INE241007EZ9	15-Jun-18	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	2500000	2500000
LIMITEDINE241007EZ927-Jun-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None10400001040000EDEL FINANCE COMPANY LIMITED	EDEL FINANCE						Call Option :None, except in the		
EDEL FINANCE COMPANY   Call Option :None, except in the case of Early Redemption     LIMITED   INE241007EZ9   30-Jul-18   09-Feb-22   Market Linked   On Maturity   Option ; Put Option :None   10000000   10000000     EDEL FINANCE COMPANY   Call Option :None, except in the case of Early Redemption   10000000   10000000     EDEL FINANCE COMPANY   Call Option :None, except in the case of Early Redemption   Call Option :None, except in the case of Early Redemption	COMPANY						case of Early Redemption		
COMPANY LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn Maturitycase of Early Redemption Option ; Put Option :None10000001000000EDEL FINANCE COMPANYLLLLLCall Option :None, except in the case of Early RedemptionLLL	LIMITED	INE241007EZ9	27-Jun-18	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	10400000	10400000
LIMITEDINE241007EZ930-Jul-1809-Feb-22Market LinkedOn MaturityOption ; Put Option :None10000001000000EDEL FINANCE COMPANY	EDEL FINANCE						Call Option :None, except in the		
EDEL FINANCE Call Option :None, except in the case of Early Redemption	COMPANY						case of Early Redemption		
EDEL FINANCE Call Option :None, except in the case of Early Redemption	LIMITED	INE241007EZ9	30-Jul-18	09-Feb-22	Market Linked	On Maturity		10000000	10000000
COMPANY case of Early Redemption	EDEL FINANCE		-						
LIMITED     INE241007EZ9     29-Aug-18     09-Feb-22     Market Linked     On Maturity     Option ; Put Option :None     1000000     1000000		INE241007EZ9	29-Aug-18	09-Feb-22	Market Linked	On Maturity		1000000	1000000



EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007EZ9	22-Feb-19	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	3300000	3300000
EDEL FINANCE	INE24IO07E29	22-160-19	09-190-22	Warket Linkeu		Call Option :None, except in the	550000	5500000
COMPANY						case of Early Redemption		
LIMITED	INE241007EZ9	08-Mar-19	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	2800000	2800000
EDEL FINANCE	IINE241007EZ9	00-10141-19	09-FeD-22	Market Linkeu	On Maturity	Call Option :None, except in the	200000	2800000
COMPANY						case of Early Redemption		
	INF241007F70	12 4 10	00 E.1. 22	Maulat I also		, i	4800000	400000
LIMITED	INE241007EZ9	12-Apr-19	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	4800000	4800000
EDEL FINANCE						Call Option :None, except in the		
COMPANY		22 4 10	00 F 1 00			case of Early Redemption	2200000	2200000
LIMITED	INE241007EZ9	23-Aug-19	09-Feb-22	Market Linked	On Maturity	Option ; Put Option :None	3300000	3300000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007465	16-Jan-17	17-Jan-22	Market Linked	On Maturity	Option ; Put Option :None	1500000	15000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241008059	24-Jan-17	24-Jan-22	Market Linked	On Maturity	Option ; Put Option :None	11500000	11500000
						Call Option : The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.05% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008216	13-Apr-18	12-Oct-21	Value :	ANNUAL & On Maturity	Option :None	13000000	13000000
						Call Option : The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.05% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008216	25-Apr-18	12-Oct-21	Value :	ANNUAL & On Maturity	Option :None	10000000	10000000
		•				Call Option :The Issuer has the		
						option to buy the Debentures at		
EDEL FINANCE				9.05% * (Coupon		call option price on any day		
COMPANY				Period/365) * Face		being a Call Option Date. ; Put		
LIMITED	INE241008216	14-May-18	12-Oct-21	Value :	ANNUAL & On Maturity	Option :None	5000000	5000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	21-Dec-18	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	657400000	657400000
		21 DC 10	21 Jun 22	market Billice	Christianuty	option, i at option a tone	007 100000	007 100000



EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
1 1	INE241007FW3	28-Dec-18	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	224600000	224600000
EDEL FINANCE	111124100/1993	20-Det-10	24-Juii-22	Warket Linkeu	On Maturity	Call Option :None, except in the	22400000	22400000
COMPANY						case of Early Redemption		
	INE241007FW3	24-Dec-18	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	46000000	46000000
EDEL FINANCE	IINE241007FW3	24-Dec-10	24-Juii-22	Market Linkeu		Call Option :None, except in the	4000000	4000000
COMPANY						case of Early Redemption		
	INE241007FW3	21 Dec 19	24 June 22	Marlat Linhad	On Maturita		246400000	246400000
	INE241007FW3	31-Dec-18	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	246400000	246400000
EDEL FINANCE						Call Option :None, except in the		
COMPANY		01 1 10	24.1 22			case of Early Redemption	20500000	2050000
	INE241007FW3	01-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	38500000	38500000
EDEL FINANCE						Call Option :None, except in the		
COMPANY			0 / T 00			case of Early Redemption	1=100000	1=100000
	INE241007FW3	04-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	15100000	15100000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
	INE241007FW3	10-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	102900000	102900000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
	INE241007FW3	08-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	5000000	5000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	15-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	10000000	10000000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	11-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	9400000	9400000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	14-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	70500000	70500000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	18-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	169800000	169800000
EDEL FINANCE			*			Call Option :None, except in the		
COMPANY						case of Early Redemption		
	INE241007FW3	29-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	20700000	20700000



	1							
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	23-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	2500000	2500000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	25-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	73700000	73700000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	30-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	25900000	25900000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	31-Jan-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	145000000	145000000
EDEL FINANCE			-			Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	08-Feb-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	255400000	255400000
EDEL FINANCE			-			Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	01-Feb-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	37500000	37500000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	06-Feb-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	2000000	2000000
EDEL FINANCE			-			Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	27-Feb-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	82800000	82800000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	25-Feb-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	5000000	500000
EDEL FINANCE						Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007FW3	01-Mar-19	24-Jun-22	Market Linked	On Maturity	Option ; Put Option :None	2500000	2500000
EDEL FINANCE	1		,			Call Option :None, except in the		
COMPANY						case of Early Redemption		
LIMITED	INE241007GB5	01-Oct-19	15-Apr-22	Market Linked	On Maturity	Option ; Put Option :None	15000000	15000000