

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:**

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| <p><b>1. National Securities Depository Limited</b><br/>Trade world, 4<sup>th</sup> Floor,<br/>Kamla Mills Compound,<br/>Senapati Bapat Marg, Lower Parel,<br/>Mumbai - 400 013.</p> | <p><b>2. Central Depository Services (India) Limited</b><br/>16<sup>th</sup> Floor, P. J. Towers,<br/>Dalal Street, Fort,<br/>Mumbai – 400 001.</p> |
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Encl: as above

## I. Name of the Debenture Trustee: SBICAP Trustee Company Limited

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
EDEL FINANCE COMPANY LIMITED	INE241O08067	03-Feb-17	03-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	09-Jan-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	500000000	450000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	05-Feb-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date ; Put Option :None	125000000	125000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	14-Feb-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date ; Put Option :None	240000000	240000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	27-Feb-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	250000000	250000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	01-Mar-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	50000000	50000000

EDEL FINANCE COMPANY LIMITED	INE241O08208	13-Mar-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	70000000	70000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	19-Apr-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	250000000	250000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	25-Apr-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	135000000	135000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	03-May-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	164000000	164000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	31-May-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	100000000	100000000
EDEL FINANCE COMPANY LIMITED	INE241O08208	27-Dec-18	04-Jan-28	9.25% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	40000000	40000000
EDEL FINANCE COMPANY LIMITED	INE241O07630	02-Feb-17	02-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12500000	12500000
EDEL FINANCE COMPANY LIMITED	INE241O07FJ0	30-May-18	30-May-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	80000000	80000000

**Edel Finance Company Limited**

**Corporate Identity Number: U65920MH1989PLC053909**

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400 098. Tel No.: +91 22 4009 4400

EDEL FINANCE COMPANY LIMITED	INE241O07FJ0	20-Jun-18	30-May-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	27600000	27600000
EDEL FINANCE COMPANY LIMITED	INE241O07FJ0	29-Jun-18	30-May-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	36300000	36300000
EDEL FINANCE COMPANY LIMITED	INE241O07FJ0	01-Oct-18	30-May-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	26000000	26000000
EDEL FINANCE COMPANY LIMITED	INE241O07FJ0	28-Sep-18	30-May-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50000000	50000000
EDEL FINANCE COMPANY LIMITED	INE241O07FJ0	04-Oct-18	30-May-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
EDEL FINANCE COMPANY LIMITED	INE241O07FJ0	30-Oct-18	30-May-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	36400000	36400000
EDEL FINANCE COMPANY LIMITED	INE241O07FJ0	07-Dec-18	30-May-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5200000	5200000
Edel Finance Company limited	INE918K07854	25-Feb-15	23-Feb-22	Market Linked	On Maturity		50000000	50000000
Edel Finance Company limited	INE918K07888	27-Feb-15	25-Feb-22	Market Linked	On Maturity		50000000	50000000
Edel Finance Company limited	INE918K07896	27-Feb-15	25-Feb-22	Market Linked	On Maturity		10000000	10000000
Edel Finance Company limited	INE918K07912	02-Mar-15	28-Feb-22	Market Linked	On Maturity		19900000	19900000
EDEL FINANCE COMPANY LIMITED	INE241O07937	03-Mar-17	01-Mar-24	8.80% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	300000000	300000000
Edel Finance Company limited	INE918K07AB9	27-Mar-15	25-Mar-22	Market Linked	On Maturity		100000000	100000000
Edel Finance Company limited	INE918K07AC7	27-Mar-15	25-Mar-22	Market Linked	On Maturity		3000000	3000000

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EDEL FINANCE COMPANY LIMITED	INE241O07EE4	21-Jun-17	16-Jun-27	8.80%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	170000000	170000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	30-Aug-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	450000000	450000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	04-Sep-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	750000000	750000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	14-Sep-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	724000000	724000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	28-Sep-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	832000000	832000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	11-Sep-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	425000000	425000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	19-Sep-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	350000000	350000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	25-Sep-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	475000000	475000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	18-Sep-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	400000000	400000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	17-Sep-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	618000000	618000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	26-Sep-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	225000000	225000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	04-Oct-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	100000000	100000000

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EDEL FINANCE COMPANY LIMITED	INE241O07FS1	03-Oct-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	8000000	8000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	05-Oct-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15400000	15400000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	16-Oct-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	19-Oct-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10400000	10400000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	31-Oct-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	18400000	18400000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	10-Oct-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	30000000	30000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	26-Oct-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10700000	10700000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	30-Nov-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12800000	12800000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	06-Nov-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1000000	1000000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	22-Nov-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10300000	10300000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	07-Dec-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	7700000	7700000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	14-Dec-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5900000	5900000

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EDEL FINANCE COMPANY LIMITED	INE241O07FS1	24-Dec-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	18300000	18300000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	21-Dec-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2600000	2600000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	28-Dec-18	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2600000	2600000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	04-Jan-19	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	7900000	7900000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	11-Jan-19	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2600000	2600000
EDEL FINANCE COMPANY LIMITED	INE241O07FS1	18-Jan-19	03-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5600000	5600000
EDEL FINANCE COMPANY LIMITED	INE241O08042	13-Jan-17	08-Jan-27	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	40000000	40000000
EDEL FINANCE COMPANY LIMITED	INE241O08034	04-Jan-17	04-Jan-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	17000000	17000000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	09-Feb-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	130000000	130000000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	15-Feb-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	49700000	49700000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	16-Feb-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	23-Feb-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	258500000	258500000

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EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	28-Feb-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	77300000	77300000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	16-Mar-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	23-Mar-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	20000000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	28-Mar-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	52300000	52300000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	06-Apr-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	29400000	29400000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	02-May-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	08-May-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	08-Jun-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	14700000	14700000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	15-Jun-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2500000	2500000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	27-Jun-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10400000	10400000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	30-Jul-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	29-Aug-18	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000

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EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	22-Feb-19	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3300000	3300000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	08-Mar-19	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2800000	2800000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	12-Apr-19	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4800000	4800000
EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	23-Aug-19	09-Feb-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3300000	3300000
EDEL FINANCE COMPANY LIMITED	INE241O07465	16-Jan-17	17-Jan-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15000000	15000000
EDEL FINANCE COMPANY LIMITED	INE241O08059	24-Jan-17	24-Jan-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	11500000	11500000
EDEL FINANCE COMPANY LIMITED	INE241O08216	13-Apr-18	12-Oct-21	9.05% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	130000000	130000000
EDEL FINANCE COMPANY LIMITED	INE241O08216	25-Apr-18	12-Oct-21	9.05% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	100000000	100000000
EDEL FINANCE COMPANY LIMITED	INE241O08216	14-May-18	12-Oct-21	9.05% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :The Issuer has the option to buy the Debentures at call option price on any day being a Call Option Date. ; Put Option :None	50000000	50000000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	21-Dec-18	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	657400000	657400000

EDEL FINANCE COMPANY LIMITED	INE241O07FW3	28-Dec-18	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	224600000	224600000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	24-Dec-18	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	46000000	46000000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	31-Dec-18	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	246400000	246400000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	01-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	38500000	38500000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	04-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15100000	15100000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	10-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	102900000	102900000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	08-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	15-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	100000000	100000000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	11-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	9400000	9400000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	14-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	70500000	70500000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	18-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	169800000	169800000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	29-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20700000	20700000

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EDEL FINANCE COMPANY LIMITED	INE241O07FW3	25-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	73700000	73700000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	30-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25900000	25900000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	31-Jan-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	145000000	145000000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	08-Feb-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	255400000	255400000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	01-Feb-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	37500000	37500000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	06-Feb-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2000000	2000000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	27-Feb-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	82800000	82800000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	25-Feb-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5000000	5000000
EDEL FINANCE COMPANY LIMITED	INE241O07FW3	01-Mar-19	24-Jun-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	2500000	2500000
EDEL FINANCE COMPANY LIMITED	INE241O07GB5	01-Oct-19	15-Apr-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15000000	15000000