

ECSL/Sec/2018-50 .

April 9, 2018

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

Dear Sir/Madam,

Ref: User ID: 10977

Sub: Reconciliation of Private Placement of debt securities for the half year ended March 31, 2018

Enclosed is the statement pursuant to Para 3.1.2 of the Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 issued by Securities and Exchange Board of India for the half year ended March 31, 2018, in respect of listed Debt securities of the Company. The said statement has also been submitted to the depositories.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Commodities Services Limited

Sangeeta Shetty

Company Secretary



Name of the latter	ISIN Number	Issuance Date	Maturity Date	Coupon Jato	Payment Frequency	Embedded option if any	Amount Issued Amount In AL.)	Gauges astal Payment Frequency Embedded opilon If any Jamount Issuedi Amount In Rt.) Amount outstanding Amount In Rt.)	Caterory
Edelweiss Commodities Services Umited	NE657ND7019	24-Mar-15	03-Apr-18	10.65	dinute Maturity	Pur	2,50.00,00.000	2,50,00,00,000	Plain Vanilla
Edelwelss Commodities Services Umited	(NEGS7N07100	10-10-15	20-Jun-18	10.2	On Malurity	NA.	13,50,00,000	000'00'05'ET	Plain Vanilla
Edelweiss Commoditles Services Umited	INEGS7N07134	10-10-15	04-Oct-18	10.2	On Maturity		3,50.00,000	3,50,00,000	Plain Vanilla
Edelwelss Commodities Services Umited	1NE557N07084	10-Jul-15	15-Mar-18	10.2	On Maturity	NA	000'00'05'5		Plain Vanilla
Edelweiss Commodities Services Umited	INE657N07126	10-701-15	13-701-18	10.2	On Maturity		000'00'00'Z	2,00,00,00	elline V ruella
Edelwess Commodities Services Umited	INE652N07076	10-Jul-15	06-Feb-18	10.2	On Maturity	NA	6,00,00,000		Plato Vanilla
Edelweist Commodities Services Umited	NE657N07092	10-jul-15	IO-Apr-18	10.2	On Malurit	AN	4,50,00,000	4,50,00,000	zlinvanita
Edelwelss Commodities Services Umited	INE657M07068	10-Jul-15	05.0ec-17	10.2	On Maturity		2,00,00,000		Plain Varilla
Edelweiss Commodities Services Limited	INE657N07118	10-741-15	28-Jun-18	10.2	On Maturity	NA	50,00,00,000	50,00,00,000	Plain Vanilla
Edelwelss Commodities Services Umited	INE657N07183	19-Aug-15	17-Apr-20	10.1	Annually	Put	2,00,00,00,00	2,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07191	27-Apr-16	28-May-19	8.6	Annually	. RA	5,00,00,000	000'00'00'5	Plain Vanille
Edelwelss Commodities Services Umited	INE657N07217	02-Aug-16	2B-/un-19	16	Annually	NA	75,00,00,000	75,00,00,000	Plan Vanila
Edelwerss Commodities Services United	INE657N07225	09-Sep-16	07-Sep-18	4.6	On Maturity	Pur	17,50,00,000	17,50,00,000	Plain Vanilla
Edelwelss Commodities Services Umited	INE657N07233	13-Dec-16	O4-May-2D	8.75	On Maturity	NA	3,70,00,000	000'00'02'E	elline Vanilla
Edelweiss Commoditles Services Umited	INE657ND7241	31-190-17	31-726-20	6.89	Annually	Put and Call	8,00,00,00,00	8,00,00,00,000	Plain Vaniila
Edichyelss Commoditles Services United	NE65 2407 241	31 dan-17	31.420-20	8.83	Annually	Put and Call	000'00'00'00'1	000'00'00'00'T	Plain Vanilla
Edelweiss Commodities Services Umited	INEG57N07241	31-Jan-17	31-Jan-20	8.89	Annually	Put and Call	1,00,00,00,000	1,00,00,00,000	Plain Vanilla
Edelwelss Commodities Services Limited	INEGSTNO72SB	29-Feb-17	21-Apr-20	6	On Maturity	Put	4,20,00,000	4,20,00,000	Plain Vanilla
Edelweiss Commodities Services Umited	INE657ND7266	15-feb-17	15-Apr-20	6	Annually	Put and Call	1,50,00,000	1,50,00,00,000	cillney right
Edelweiss Commodules Services Umitted	INE657N07266	15-69-17	15-Apr-20	6	Allenous	lic) but and Call	000'00'00'05	20.00,00,000	Plain Vanilla
Edelweiss Commodities Services Umited	INE657N07266	15-Feb-17	15-Apr-20	G	Annually	Put and Call	4,50,00,00,000	4,50.00,00,000	Plain Vanilla
Edelwelss Commodities Services Umlied	INE657N07274	15-Feb-17	14-Feb-20	6	Annually	NA	75,00,00,000	75,00,00,000	Plate Vanilla
Edewelss Commodities Services Umited	INE657N07282	15-feb-17	14-Feb-20	G	On Malurity	AN	25,00,00,000	25,00,00.000	Plan Vanila
Edelwelss Commodiales Services Umited	INE657N07290	03-Mar-17	01-14-20	[^	On Maturity	I I	5,70,00,000	000'00'02'5	Phin Vanita
Ed elwelss Commodister Services Limited	INE657ND7308	21-Mar-17	06-May-20	9.1	yinuleM nO	NA.	12,50,00,000	12,50,00,000	Plain Vanilla
Edelwelss Commodities Services Limited	INE657N07308	21-Mar-17	06-May-20	9,1	On Maturity	NA	2,00,00,000	2,00,00,000	Plain Vanilla
Edelweiss Commodities Servkes Umited	INE657N07316	18-Apr-17	12-May-20	<u> </u>	On Maturity	AN	000,00,000	000'00'05'9	Plain Vanida
Edewelss Commodities Services Umited	(NE657N07290	24-Apr-17	28-Apr-20	8,95	On Maturity	AM.	6,50,00,000	000'00'05'9	Platy Vanilla
Edelweiss Commodities Services Umited	INE657N07332	12-Jun-17	28-Apr-20	8.6	On Maturity	NA	2,70.00,000	2,70,05,000	Plain Vanilla
Edebveits Commodities Services Limited	INE657N07340	12-Jun-17	0Z-Jun-20	8.8	On Maturity		000,000,000,000	000,00,00,71	Plain Vanilla
Edelwelss Commodities Services Umited	1NE657N07357	75-hun-17	04-Apr-19	9.6	Annually	ln _d	000'00'00'8E'I	1,38,00,00,000	Plain Vanilla
Edelweiss Commodities Services Umilted	INE657N07365	71-un(-62	61-YEM-20	9.B	Annually	Jind but	42,00,00,000	42,00,00,000	Plain Vanilla
Edelwelss Commodities Services Limited	INE657N07373	71-nul-62	29-Jun-20	8.7	Annually	NA	75,00,00,000	000'00'00'52	Plain Vanilla
Edelweiss Commodities Services United	INE657N07381	30-Jun-17	30-1un-27	9.7	Annually	NA	2,00,00,00,00	2,00,00,00,000	Plain Vaulla
Edebyelss Commodities Services Limited	INE657N07340	17-Jul-17	05-Jun-20	0	On Maturity	NA	34,29,00,000	34,28,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07357	25-lut-17	04-Apr-19	9.5	Annually	Put	15,57,00,000	25,57,00,000	Platy Vanilla
Edelweiss Commodities Servkes Umlied	NE657ND7399	11-Aug-17	09-Aug-19	8.4	Annually	NA	75,00,00,000	75,00,00,000	Plain Vanilla
Edehvelss Commodities Services Umited	INE657N07407	11-Aug-17	11-Aug-20	B.45	Annually	NA.	25,00,00,000	25,00,00,00	Plain Vanilla
Edelweiss Commodities Services Umilied	INE657N07340	13-Sep-17	02-Inn-20	O	On Maturity	NA	15,00,00,00	15,00,00,000	Plain Vanilla
Edelweigs Commodities Services Limited	INE657N07357	26-Sep-17	04-Apr-19	8.5	Annually	Put	25,00,00,000	25,00,00,000	Plain Vanille
Edelweiss Commodities Services Umited	INE657ND7415	26-Oct-17	26-04-20	8.4	Annually	Put and Call	\$,00,00,00,00	2,00,00,00,000	Plain Vanilla
Edebyelss Commodities Services Umited	INE657N07423	06-Dec-17	30-Apr-19	8.1	Annually	NA.	1,50,00,00,000	1,50,00,00,000	Plain Vanilla
Edelweiss Commodules Services Umited	NE657N07431	22-Dec-17	23-Dec-27	9.25	Annually	¥	20,00,00,000	2000'000'00'02	Plain Vanilla
Edelweiss Commodities Services Umited	INE657N07449	09-Feb-18	30-Apr-21	9.3	On Maturity	Put	20,00,00,00,00	20'00'00'05	Plain Vanilla
Edelwelss Commodnies Services Umited	INEGS7N07456	12-Feb-18	12-feb-21	6	Annually	NA	2,50,00,00,000	250,00,00,000	Main Vanilla
Edelweisz Commodities Services Umited	INE657ND7464	20-Feb-18	15-Apr-21	0	On Maturity	NA	1,00,00,00,000	1.00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Umited	INEESTN07449	21-Feb-18	30-Apr-21	9.3	On Malurity	Put	10,02,52,700	10,02,92,700	Plain Vanilla
Edelwehs Commodities Services Umited	INE657N07472	22-Feb-18	22-Apr-21	9.3	Annually	₩	30,00,00,000	30,00,000,000	Plain Vanilla
Edelweigs Commodities Services Limited	INF657N0748D	27-feb-19	26-Feb-21	8.95, 9.35, 9.75	Annually		3,50,00,00,000	3,50,00,00,00	Plan Vanilla
Edelweiss Commodules Services Umited	INEG57N07498	23-Mar-18			Allenuny	Put and Coll	1,50.00,00.000	1,50,00,00,000	Plain Vanilla
Edebvelss Commodities Services Umited	INE657ND7506	26-Mar-18	26-Mar-21	8.95, 9.35, 9.75	Annually	Put	1.50,00,00,000	1,50,00,00,00,00	Pliney vield



Edelweiss Commodities Services Limited

Corporate Identity Number: U45201AP2006PLC078157

Registered Office: 2nd Floor, MB Towers, Plot No. S, Road No. 2, Banjara Hills, Hyderabad 500034 ©+91 40 4031 6900

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