

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

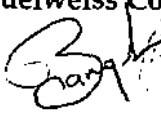
Sub: Reconciliation of Private Placement of debt securities for the half year ended March 31, 2018


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 Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded option	Amount Issued (Amount in A.L.)	Amount outstanding (Amount in A.L.)	Category
Edelweiss Commodities Services Limited	INE657N07019	24-Mar-15	03-Apr-18	10.65	On Maturity	Put	2,50,00,00,000	2,50,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07100	10-Jul-15	20-Jun-18	10.2	On Maturity	NA	13,50,00,00,000	13,50,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07134	10-Jul-15	04-Oct-18	10.2	On Maturity	NA	3,50,00,00,000	3,50,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07084	10-Jul-15	15-Mar-18	10.2	On Maturity	NA	5,50,00,00,000	5,50,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07116	10-Jul-15	13-Jul-18	10.2	On Maturity	NA	2,00,00,00,000	2,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07076	10-Jul-15	06-Feb-18	10.2	On Maturity	NA	6,00,00,00,000	6,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07092	10-Jul-15	10-Apr-18	10.2	On Maturity	NA	4,50,00,00,000	4,50,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07068	10-Jul-15	05-Dec-17	10.2	On Maturity	NA	5,00,00,00,000	5,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07118	10-Jul-15	28-Jun-18	10.2	On Maturity	NA	50,00,00,00,000	50,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07183	19-Aug-15	17-Apr-20	10.1	Annually	Put	2,00,00,00,000	2,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07191	27-Apr-15	28-May-19	9.8	Annually	NA	5,00,00,00,000	5,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07217	02-Aug-16	28-Jun-19	9.7	Annually	NA	50,00,00,00,000	50,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07233	13-Dec-16	07-Sep-18	9.7	Annually	NA	75,00,00,00,000	75,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07241	31-Jan-17	04-May-20	8.75	On Maturity	NA	3,70,00,00,000	3,70,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07241	31-Jan-17	31-Jan-20	8.89	Annually	Put and Call	8,00,00,00,000	8,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07241	31-Jan-17	31-Jan-20	8.89	Annually	Put and Call	1,00,00,00,000	1,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07241	31-Jan-17	31-Jan-20	8.89	Annually	Put and Call	1,00,00,00,000	1,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07256	09-Feb-17	21-Apr-20	9	On Maturity	Put	4,70,00,00,000	4,70,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07256	15-Feb-17	15-Apr-20	9	Annually	Put and Call	1,50,00,00,000	1,50,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07256	15-Feb-17	15-Apr-20	9	Annually	Put and Call	50,00,00,00,000	50,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07274	15-Feb-17	14-Feb-20	8.95	Annually	Put and Call	4,50,00,00,000	4,50,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07282	15-Feb-17	14-Feb-20	9	On Maturity	NA	75,00,00,00,000	75,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07290	03-Mar-17	01-Jul-20	9	On Maturity	NA	25,00,00,00,000	25,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07308	21-Mar-17	06-May-20	9.1	On Maturity	NA	5,70,00,00,000	5,70,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07308	21-Mar-17	06-May-20	9.1	On Maturity	NA	12,50,00,00,000	12,50,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07316	18-Apr-17	12-May-20	8.95	On Maturity	NA	2,00,00,00,000	2,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07290	28-Apr-17	28-Apr-20	8.95	On Maturity	NA	6,50,00,00,000	6,50,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07312	12-Jun-17	28-Apr-20	8.8	On Maturity	NA	2,70,00,00,000	2,70,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07340	12-Jun-17	07-Jun-20	8.8	On Maturity	NA	17,00,00,00,000	17,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07357	28-Jun-17	04-Apr-19	8.5	Annually	Put	1,38,00,00,00,000	1,38,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07365	29-Jun-17	02-May-19	8.5	Annually	Put	42,00,00,00,000	42,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07373	29-Jun-17	29-Jun-20	8.7	Annually	NA	75,00,00,00,000	75,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07381	30-Jun-17	30-Jun-22	8.7	Annually	NA	2,00,00,00,00,000	2,00,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07340	17-Jul-17	07-Jun-20	0	On Maturity	NA	34,28,00,00,000	34,28,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07399	11-Aug-17	04-Apr-19	8.4	Annually	Put	25,57,00,00,000	25,57,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07407	11-Aug-17	11-Aug-20	8.45	Annually	NA	25,00,00,00,000	25,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07340	13-Sep-17	02-Jun-20	0	On Maturity	NA	15,00,00,00,000	15,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07357	26-Sep-17	04-Apr-19	8.5	Annually	Put	25,00,00,00,000	25,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07415	26-Oct-17	26-Oct-20	8.4	Annually	Put and Call	5,00,00,00,00,000	5,00,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07423	06-Dec-17	30-Apr-19	8.1	Annually	NA	1,50,00,00,00,000	1,50,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07431	22-Dec-17	22-Dec-21	9.25	Annually	NA	20,00,00,00,000	20,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07449	09-Feb-18	30-Apr-21	9.3	On Maturity	Put	50,00,00,00,000	50,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07456	12-Feb-18	12-Feb-21	9	Annually	NA	2,50,00,00,00,000	2,50,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07464	20-Feb-18	15-Apr-21	0	On Maturity	NA	1,00,00,00,00,000	1,00,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07449	21-Feb-18	30-Apr-21	9.3	On Maturity	Put	10,02,92,700	10,02,92,700	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07472	22-Feb-18	22-Apr-21	9.3	Annually	NA	30,00,00,00,000	30,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07480	27-Feb-18	26-Feb-21	8.95, 9.35, 9.75	Annually	Put	3,50,00,00,00,000	3,50,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07498	23-Mar-18	23-Sep-22	9.1	Annually	Put and Call	1,50,00,00,00,000	1,50,00,00,00,000	Plain Vanilla
Edelweiss Commodities Services Limited	INE657N07506	26-Mar-18	26-Mar-21	8.95, 9.35, 9.75	Annually	Put	1,50,00,00,00,000	1,50,00,00,00,000	Plain Vanilla

TOTAL	48,63,17,92,700	48,46,67,92,700
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Edelweiss Commodities Services Limited

Corporate Identity Number : U45201AP2006PLC078157

Registered Office : 2nd Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad 500034 ☎+91 40 4031 6900

Corporate Office : Edelweiss House, Off CST Road, Kalina, Mumbai 400098 ☎+91 22 4009 4400