

Market Linked Debenture Valuation

Issuer: Edelweiss Finance & Investments

1. Security Details:

Valuations as on 27 July 2021

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
C3F101A	INE918K07HM1	10 year Gsec clean price	25-Jun-21	26-Jun-23	Rs 1,00,000	88.49	-
D1C001A	INE918K07GA8	CNX Nifty Index	9-Mar-20	30-Jul-21	Rs 1,00,000	113.36	113.13
E2B101A	INE918K07HE8	10 year Gsec clean price	18-Feb-21	19-Aug-22	Rs 1,00,000	96.86	96.57
E2H001A	INE918K07GC4	CNX Nifty Index	18-May-20	26-Aug-22	Rs 1,00,000	112.11	111.65
F1F002A	INE918K07GE0	CNX Nifty Index	19-Jun-20	20-Sep-21	Rs 1,00,000	110.93	110.70
G2J002A	INE918K07GO9	CNX Nifty Index	28-Jul-20	27-Oct-22	Rs 1,00,000	109.03	108.79
G3L001A	INE918K07GN1	CNX Nifty Index	28-Jul-20	2-Feb-24	Rs 1,00,000	102.59	102.18
H1G001A	INE918K07GL5	10 year Gsec clean price	22-Jul-20	22-Nov-21	Rs 1,00,000	109.79	109.56
I6L901	INE918K07FL7	CNX Nifty Index	26-Dec-19	28-Dec-26	Rs 1,00,000	78.33	77.83
L1C901A01	INE918K07FK9	CNX Nifty Index	26-Dec-19	28-Mar-22	Rs 1,00,000	118.79	118.47
L2C901A	INE918K07FM5	Basket	26-Dec-19	26-Jun-23	Rs 1,00,000	111.43	109.10
L3C101A	INE918K07HH1	10 year Gsec clean price	19-Mar-21	18-Mar-24	Rs 1,00,000	85.80	85.55

2. Security Historical Prices:

1) D1C001A

D1C001A	
Date	Value
9-Jun-20	94.40
16-Jun-20	94.95
23-Jun-20	95.37
30-Jun-20	95.96
7-Jul-20	96.51
14-Jul-20	96.92
21-Jul-20	97.35
28-Jul-20	97.56
4-Aug-20	98.25
11-Aug-20	98.45
18-Aug-20	98.53
25-Aug-20	98.92
1-Sep-20	99.10
8-Sep-20	99.38
15-Sep-20	99.65
6-Oct-20	100.54
13-Oct-20	100.94
20-Oct-20	101.34
27-Oct-20	101.62
3-Nov-20	101.93
10-Nov-20	102.22
17-Nov-20	102.43
24-Nov-20	102.84
1-Dec-20	103.10
8-Dec-20	103.39
15-Dec-20	103.63
22-Dec-20	103.92
29-Dec-20	104.20
5-Jan-21	104.57
12-Jan-21	104.77
19-Jan-21	104.95
25-Jan-21	105.18
2-Feb-21	105.55
9-Feb-21	105.87
16-Feb-21	106.22
23-Feb-21	106.54
2-Mar-21	106.86
9-Mar-21	107.18
16-Mar-21	107.46
23-Mar-21	107.76
30-Mar-21	108.12
6-Apr-21	108.48
13-Apr-21	108.73
20-Apr-21	109.03
27-Apr-21	109.37
4-May-21	109.67
11-May-21	109.96
18-May-21	110.33
25-May-21	110.63
1-Jun-21	110.92
8-Jun-21	111.22

D1C001A	
Date	Value
15-Jun-21	111.52
22-Jun-21	112.22
29-Jun-21	112.45
6-Jul-21	112.67
13-Jul-21	112.90
20-Jul-21	113.13

2) E2B101A

E2B101A	
Date	Value
30-Mar-21	91.88
6-Apr-21	92.45
13-Apr-21	92.59
20-Apr-21	92.87
27-Apr-21	93.26
4-May-21	93.62
11-May-21	93.89
18-May-21	94.12
25-May-21	94.43
1-Jun-21	94.63
8-Jun-21	95.02
15-Jun-21	95.26
22-Jun-21	95.45
29-Jun-21	95.68
6-Jul-21	95.87
13-Jul-21	96.29
20-Jul-21	96.57

3) E2H001A

E2H001A	
Date	Value
23-Jun-20	86.23
30-Jun-20	86.68
7-Jul-20	87.87
14-Jul-20	87.89
21-Jul-20	89.37
28-Jul-20	89.89
4-Aug-20	88.97
11-Aug-20	90.07
18-Aug-20	90.37
25-Aug-20	90.76
1-Sep-20	91.64
8-Sep-20	91.23
15-Sep-20	91.96
6-Oct-20	93.63
13-Oct-20	95.14
20-Oct-20	95.52
27-Oct-20	95.26
3-Nov-20	95.74
10-Nov-20	98.53
17-Nov-20	99.18
24-Nov-20	99.99
1-Dec-20	100.37
8-Dec-20	101.17
15-Dec-20	101.66
22-Dec-20	101.70
29-Dec-20	102.67
5-Jan-21	102.93
12-Jan-21	103.41
19-Jan-21	103.25
25-Jan-21	103.23
2-Feb-21	103.65
9-Feb-21	103.36
16-Feb-21	103.83
23-Feb-21	103.73
2-Mar-21	104.23
9-Mar-21	104.62
16-Mar-21	104.95
23-Mar-21	105.00
30-Mar-21	105.60
6-Apr-21	105.99
13-Apr-21	106.31
20-Apr-21	106.56
27-Apr-21	106.90
4-May-21	107.11
11-May-21	107.89
18-May-21	108.34
25-May-21	109.02
1-Jun-21	109.50
8-Jun-21	110.19
15-Jun-21	110.30
22-Jun-21	110.44

E2H001A	
Date	Value
29-Jun-21	110.76
6-Jul-21	111.03
13-Jul-21	111.44
20-Jul-21	111.65

4) F1F002A

F1F002A	
Date	Value
30-Jun-20	93.20
7-Jul-20	93.79
14-Jul-20	94.20
21-Jul-20	94.64
28-Jul-20	94.84
4-Aug-20	95.13
11-Aug-20	95.31
18-Aug-20	95.50
25-Aug-20	95.64
1-Sep-20	96.02
8-Sep-20	96.29
15-Sep-20	96.44
6-Oct-20	97.77
13-Oct-20	98.18
20-Oct-20	98.59
27-Oct-20	98.86
3-Nov-20	99.17
10-Nov-20	99.45
17-Nov-20	99.64
24-Nov-20	100.06
1-Dec-20	100.31
8-Dec-20	100.59
15-Dec-20	100.82
22-Dec-20	101.10
29-Dec-20	101.37
5-Jan-21	101.75
12-Jan-21	101.93
19-Jan-21	102.08
25-Jan-21	102.29
2-Feb-21	102.54
9-Feb-21	102.84
16-Feb-21	103.16
23-Feb-21	103.47
2-Mar-21	103.75
9-Mar-21	104.05
16-Mar-21	104.33
23-Mar-21	104.84
30-Mar-21	105.21
6-Apr-21	105.58
13-Apr-21	105.81
20-Apr-21	106.10
27-Apr-21	106.45
4-May-21	106.75
11-May-21	107.02
18-May-21	107.42
25-May-21	107.73
1-Jun-21	107.99
8-Jun-21	108.29
15-Jun-21	108.59
22-Jun-21	109.81
29-Jun-21	110.03

F1F002A	
Date	Value
6-Jul-21	110.22
13-Jul-21	110.46
20-Jul-21	110.70

5) G2J002A

G2J002A	
Date	Value
11-Aug-20	83.97
18-Aug-20	83.95
25-Aug-20	84.30
1-Sep-20	84.56
8-Sep-20	84.63
15-Sep-20	84.64
6-Oct-20	87.40
13-Oct-20	88.85
20-Oct-20	88.87
27-Oct-20	89.27
3-Nov-20	89.84
10-Nov-20	93.29
17-Nov-20	94.38
24-Nov-20	95.14
1-Dec-20	95.67
8-Dec-20	96.86
15-Dec-20	97.43
22-Dec-20	97.42
29-Dec-20	98.71
5-Jan-21	99.18
12-Jan-21	99.72
19-Jan-21	99.58
25-Jan-21	99.25
2-Feb-21	100.06
9-Feb-21	99.73
16-Feb-21	100.36
23-Feb-21	100.11
2-Mar-21	100.78
9-Mar-21	101.07
16-Mar-21	101.42
23-Mar-21	101.49
30-Mar-21	102.34
6-Apr-21	102.37
13-Apr-21	102.70
20-Apr-21	102.85
27-Apr-21	103.46
4-May-21	103.57
11-May-21	104.46
18-May-21	104.92
25-May-21	105.86
1-Jun-21	106.44
8-Jun-21	107.32
15-Jun-21	107.42
22-Jun-21	107.34
29-Jun-21	107.91
6-Jul-21	108.18
13-Jul-21	108.43
20-Jul-21	108.79

6) G3L001A

G3L001A	
Date	Value
11-Aug-20	83.72
18-Aug-20	82.29
25-Aug-20	80.62
1-Sep-20	80.42
8-Sep-20	80.78
15-Sep-20	80.99
6-Oct-20	81.78
13-Oct-20	82.35
20-Oct-20	82.73
27-Oct-20	83.36
3-Nov-20	83.18
10-Nov-20	85.03
17-Nov-20	86.33
24-Nov-20	86.23
1-Dec-20	86.95
8-Dec-20	88.63
15-Dec-20	89.48
22-Dec-20	88.36
29-Dec-20	90.38
5-Jan-21	91.71
12-Jan-21	93.66
19-Jan-21	91.70
25-Jan-21	91.13
2-Feb-21	94.04
9-Feb-21	96.62
16-Feb-21	97.85
23-Feb-21	94.27
2-Mar-21	96.87
9-Mar-21	98.23
16-Mar-21	96.98
23-Mar-21	97.63
30-Mar-21	97.46
6-Apr-21	96.51
13-Apr-21	95.92
20-Apr-21	94.95
27-Apr-21	96.91
4-May-21	96.27
11-May-21	98.09
18-May-21	98.98
25-May-21	99.16
1-Jun-21	100.53
8-Jun-21	102.04
15-Jun-21	103.04
22-Jun-21	102.54
29-Jun-21	102.34
6-Jul-21	102.78
13-Jul-21	102.54
20-Jul-21	102.18

7) H1G001A

H1G001A	
Date	Value
11-Aug-20	93.66
18-Aug-20	93.82
25-Aug-20	93.96
1-Sep-20	94.35
8-Sep-20	94.58
15-Sep-20	94.74
6-Oct-20	95.62
13-Oct-20	96.04
20-Oct-20	96.43
27-Oct-20	96.60
3-Nov-20	96.99
10-Nov-20	97.34
17-Nov-20	97.63
24-Nov-20	98.37
1-Dec-20	98.61
8-Dec-20	98.88
15-Dec-20	99.09
22-Dec-20	99.37
29-Dec-20	99.63
5-Jan-21	100.03
12-Jan-21	100.18
19-Jan-21	100.30
25-Jan-21	100.48
2-Feb-21	100.72
9-Feb-21	101.01
16-Feb-21	101.32
23-Feb-21	101.64
2-Mar-21	101.91
9-Mar-21	102.20
16-Mar-21	102.47
23-Mar-21	102.79
30-Mar-21	103.17
6-Apr-21	103.51
13-Apr-21	103.83
20-Apr-21	104.12
27-Apr-21	104.48
4-May-21	104.77
11-May-21	105.04
18-May-21	105.28
25-May-21	106.00
1-Jun-21	106.24
8-Jun-21	106.54
15-Jun-21	106.85
22-Jun-21	108.68
29-Jun-21	108.90
6-Jul-21	109.06
13-Jul-21	109.32
20-Jul-21	109.56

8) I6L901

I6L901	
Date	Value
9-Jun-20	59.21
16-Jun-20	59.90
23-Jun-20	60.18
30-Jun-20	62.05
7-Jul-20	61.53
14-Jul-20	62.45
21-Jul-20	63.12
28-Jul-20	65.78
4-Aug-20	61.90
11-Aug-20	62.92
18-Aug-20	64.67
25-Aug-20	63.29
1-Sep-20	64.80
8-Sep-20	65.11
15-Sep-20	64.18
6-Oct-20	68.73
13-Oct-20	70.30
20-Oct-20	70.26
27-Oct-20	70.11
3-Nov-20	70.91
10-Nov-20	71.42
17-Nov-20	71.88
24-Nov-20	73.01
1-Dec-20	73.03
8-Dec-20	73.38
15-Dec-20	73.74
22-Dec-20	72.82
29-Dec-20	73.34
5-Jan-21	73.92
12-Jan-21	74.17
19-Jan-21	74.06
25-Jan-21	73.88
2-Feb-21	73.46
9-Feb-21	70.78
16-Feb-21	71.35
23-Feb-21	71.15
2-Mar-21	70.64
9-Mar-21	70.81
16-Mar-21	71.01
23-Mar-21	73.12
30-Mar-21	74.50
6-Apr-21	73.66
13-Apr-21	74.58
20-Apr-21	74.33
27-Apr-21	74.58
4-May-21	75.34
11-May-21	75.72
18-May-21	76.12
25-May-21	76.17
1-Jun-21	76.54
8-Jun-21	76.76

I6L901	
Date	Value
15-Jun-21	76.79
22-Jun-21	77.11
29-Jun-21	76.90
6-Jul-21	77.17
13-Jul-21	77.22
20-Jul-21	77.83

9) L0B001A

L0B001A	
Date	Value
9-Jun-20	97.41
16-Jun-20	97.85
23-Jun-20	98.27
30-Jun-20	98.75
7-Jul-20	99.13
14-Jul-20	99.41
21-Jul-20	99.86
28-Jul-20	100.17
4-Aug-20	100.35
11-Aug-20	100.57
18-Aug-20	100.72
25-Aug-20	101.07
1-Sep-20	101.29
8-Sep-20	101.57
15-Sep-20	101.86
6-Oct-20	102.80
13-Oct-20	103.17
20-Oct-20	103.55
27-Oct-20	103.88
3-Nov-20	104.14
10-Nov-20	104.45
17-Nov-20	104.72
24-Nov-20	105.05
1-Dec-20	105.34
8-Dec-20	105.63
15-Dec-20	105.89
22-Dec-20	106.17
29-Dec-20	106.46
5-Jan-21	106.77
12-Jan-21	107.04
19-Jan-21	107.26
25-Jan-21	107.54
2-Feb-21	107.85
9-Feb-21	108.16
16-Feb-21	108.48
23-Feb-21	108.79
2-Mar-21	109.10
9-Mar-21	109.41
16-Mar-21	109.71
23-Mar-21	110.02
30-Mar-21	110.33

10) LOD006A

LOD006A	
Date	Value
23-Jun-20	97.80
30-Jun-20	97.72
7-Jul-20	99.58
14-Jul-20	99.84
21-Jul-20	101.62
28-Jul-20	102.05
4-Aug-20	101.81
11-Aug-20	102.75
18-Aug-20	102.93
25-Aug-20	103.50
1-Sep-20	103.62
8-Sep-20	103.74
15-Sep-20	104.13
6-Oct-20	105.05
13-Oct-20	105.54
20-Oct-20	105.95
27-Oct-20	106.22
3-Nov-20	106.54
10-Nov-20	106.90
17-Nov-20	107.12
24-Nov-20	107.49
1-Dec-20	107.74
8-Dec-20	108.01
15-Dec-20	108.24
22-Dec-20	108.50
29-Dec-20	108.77
5-Jan-21	109.10
12-Jan-21	109.29
19-Jan-21	109.61
25-Jan-21	109.79
2-Feb-21	110.00
9-Feb-21	110.28
16-Feb-21	110.59
23-Feb-21	110.88
2-Mar-21	111.21
9-Mar-21	111.51
16-Mar-21	111.78
23-Mar-21	112.05
30-Mar-21	112.38
6-Apr-21	112.74
13-Apr-21	112.99
20-Apr-21	113.26
27-Apr-21	113.57
4-May-21	113.80
11-May-21	114.11
18-May-21	114.44
25-May-21	114.73
1-Jun-21	115.01
8-Jun-21	115.32
15-Jun-21	115.60
22-Jun-21	116.14

LOD006A	
Date	Value
29-Jun-21	116.35
6-Jul-21	116.56
13-Jul-21	116.79
20-Jul-21	117.00

11) L1C901A01

L1C901A01	
Date	Value
9-Jun-20	83.78
16-Jun-20	83.64
23-Jun-20	86.20
30-Jun-20	85.90
7-Jul-20	88.88
14-Jul-20	88.36
21-Jul-20	91.03
28-Jul-20	92.07
4-Aug-20	90.16
11-Aug-20	92.03
18-Aug-20	92.42
25-Aug-20	93.36
1-Sep-20	93.71
8-Sep-20	92.98
15-Sep-20	93.82
6-Oct-20	95.82
13-Oct-20	97.56
20-Oct-20	98.03
27-Oct-20	97.53
3-Nov-20	98.15
10-Nov-20	102.12
17-Nov-20	103.01
24-Nov-20	104.22
1-Dec-20	104.63
8-Dec-20	105.78
15-Dec-20	106.32
22-Dec-20	106.56
29-Dec-20	107.76
5-Jan-21	108.19
12-Jan-21	108.91
19-Jan-21	108.79
25-Jan-21	108.70
2-Feb-21	109.27
9-Feb-21	109.19
16-Feb-21	109.62
23-Feb-21	109.61
2-Mar-21	110.04
9-Mar-21	110.69
16-Mar-21	110.88
23-Mar-21	111.26
30-Mar-21	112.03
6-Apr-21	112.21
13-Apr-21	112.96
20-Apr-21	113.03
27-Apr-21	113.47
4-May-21	113.69
11-May-21	114.54
18-May-21	115.02
25-May-21	115.61
1-Jun-21	116.15
8-Jun-21	116.76

L1C901A01	
Date	Value
15-Jun-21	116.86
22-Jun-21	117.20
29-Jun-21	117.38
6-Jul-21	117.76
13-Jul-21	118.09
20-Jul-21	118.47

12) L2C901A

L2C901A	
Date	Value
23-Jun-20	77.20
30-Jun-20	76.73
7-Jul-20	78.62
14-Jul-20	78.22
21-Jul-20	81.22
28-Jul-20	80.45
4-Aug-20	78.33
11-Aug-20	79.52
18-Aug-20	79.24
25-Aug-20	79.54
1-Sep-20	82.12
8-Sep-20	79.88
15-Sep-20	79.11
6-Oct-20	80.92
13-Oct-20	82.57
20-Oct-20	84.42
27-Oct-20	84.15
3-Nov-20	88.12
10-Nov-20	88.86
17-Nov-20	94.70
24-Nov-20	96.70
1-Dec-20	94.91
8-Dec-20	95.58
15-Dec-20	97.30
22-Dec-20	95.78
29-Dec-20	99.15
5-Jan-21	99.92
12-Jan-21	100.88
19-Jan-21	101.85
25-Jan-21	95.34
2-Feb-21	108.13
9-Feb-21	113.52
16-Feb-21	115.70
23-Feb-21	106.78
2-Mar-21	108.11
9-Mar-21	112.57
16-Mar-21	109.71
23-Mar-21	106.67
30-Mar-21	107.40
6-Apr-21	102.57
13-Apr-21	101.36
20-Apr-21	99.66
27-Apr-21	103.80
4-May-21	102.49
11-May-21	104.78
18-May-21	107.43
25-May-21	109.06
1-Jun-21	115.20
8-Jun-21	114.20
15-Jun-21	114.87
22-Jun-21	109.90

L2C901A	
Date	Value
29-Jun-21	112.07
6-Jul-21	112.44
13-Jul-21	111.79
20-Jul-21	109.10

13) L3C101A

L3C101A	
Date	Value
20-Apr-21	82.21
27-Apr-21	82.47
4-May-21	82.95
11-May-21	83.19
18-May-21	83.36
25-May-21	83.69
1-Jun-21	83.86
8-Jun-21	84.28
15-Jun-21	84.60
22-Jun-21	84.69
29-Jun-21	84.63
6-Jul-21	84.72
13-Jul-21	85.07
20-Jul-21	85.55

Disclaimer

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