

<b>Name of the Company</b>	<b>EDELWEISS FINANCIAL SERVICES LIMITED</b>									
<b>Security Description</b>	Secured, Redeemable, Non-Convertible Debentures									
<b>Face/Paid-up value of NCDs (Rs./NCD)</b>	1,000.00									
<b>Issue Price of NCDs (Rs./NCD)</b>	1,000.00									
<b>Nature</b>	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured
<b>Series</b>	<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>V</b>	<b>VI</b>	<b>VII</b>	<b>VIII</b>	<b>IX</b>	<b>X</b>
<b>Frequency</b>	Annual	Cumulative	Monthly	Annual	Cumulative	Monthly	Annual	Cumulative	Monthly	Annual
<b>Scrip Code</b>	938354	938356	938358	938360	938362	938364	938366	938368	938370	938372
<b>Scrip ID</b>	9EFSL25	ZCEFSL25	920EFSL26	960EFSL26	ZCEFSL26	967EFSL28	1010EFSL28	ZCEFSL28	10EFSL33	1045EFSL33
<b>No. of Securities</b>	199841	99005	544882	497645	201559	1198192	367265	155074	471985	238459
<b>ISIN</b>	INE532F07DF3	INE532F07DO5	INE532F07DM9	INE532F07DN7	INE532F07DL1	INE532F07DK3	INE532F07DJ5	INE532F07DG1	INE532F07DH9	INE532F07DI7
<b>Coupon (%) per annum</b>	9.00%	NA	9.20%	9.60%	NA	9.67%	10.10%	NA	10.00%	10.45%
<b>Effective Yield (per annum) for NCD holders</b>	8.99%	9.00%	9.59%	9.59%	9.60%	10.10%	10.09%	10.10%	10.46%	10.44%
<b>Date of Allotment</b>	<b>January 20, 2023</b>									
<b>Redemption Amount (Rs./NCDs) for NCD Holders</b>	Rs 1,000	Rs 1,188.40	Rs 1,000	Rs 1,000	Rs 1317	Rs 1,000	Rs 1,000	Rs 1618.30	Rs 1,000	Rs 1,000
<b>Redemption/Maturity date</b>	January 20, 2025	January 20, 2025	January 20, 2026	January 20, 2026	January 20, 2026	January 20, 2028	January 20, 2028	January 20, 2028	January 20, 2033	January 20, 2033
<b>First Interest payment date</b>	January 20, 2024	NA	March 01, 2023	January 20, 2024	NA	March 01, 2023	January 20, 2024	NA	March 01, 2023	January 20, 2024
<b>Put/Call Option</b>	NA									
<b>Credit Rating</b>	CRISIL AA-/Negative and ACUTE AA-/ Negative									
<b>Market lot</b>	One NCD									