

EW/Sec/2023-24/37

May 15, 2023

BSE Limited P J Towers, Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 532922	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. Symbol: EDELWEISS
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Dear Sir/Madam,

Sub : Submission of Annual Disclosure

Pursuant to the provisions of the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by the Securities and Exchange Board of India, we are enclosing herewith the Annual Disclosure for the financial year ended March 31, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

TARUN

Digitally signed by
TARUN KHURANA

KHURANA

Date: 2023.05.15
18:57:16 +05'30'

Tarun Khurana
Company Secretary

Encl. as above

Annual Disclosure to be made by the Company identified as a Large Corporate

1. Name of Company: Edelweiss Financial Services Limited
2. CIN: L99999MH1995PLC094641
3. Report filed for FY: 2022-2023
4. Details of Current block (all figures in Rs. crores):

Sr. No	Particulars	Details
i)	3-year block period	FY 2022-23, FY 2023-24 and FY 2024-25
ii)	Incremental borrowing done in FY 22-23 (a)	761.74
iii)	Mandatory borrowing to be done through issuance of debt securities in FY 22-23 (b) = (25% of a)	190.44
iv)	Actual borrowings done through debt securities in FY 22-23 (c)	761.74
v)	Shortfall in the mandatory borrowing through debt securities, if any for FY 21-22 carried forward to FY 22-23. (d)	Nil
vi)	Quantum of (d), which has been met from (c) (e)	Nil
vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY 22-23 (after adjusting for any shortfall in borrowing for FY 21-22 which was carried forward to FY 22-23)	Nil



Edelweiss Financial Services Limited

Corporate Identity Number: L99999MH1995PLC094641

Registered Office: Edelweiss House, off. C.S.T. Road, Kalina, Mumbai - 400 098 Tel No.: +91 22 4009 4400 Fax: +91 22 4019 4890

Email: cs@edelweissfin.com Website: www.edelweissfin.com

Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crores):

Sr. No.	Particulars	Details
i)	3-year Block period	FY 2020-21, FY 2021-22 and FY 2022-23
ii)	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

For Edelweiss Financial Services Limited



Tarun Khurana
Company Secretary

Contact Details: 022 4063 5583

Date: May 12, 2023




Ananya Suneja
Chief Financial Officer

Contact Details: 022 4040 7400

Date: May 12, 2023

