

EFCL/Sec/2023-24/10

May 15, 2023

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

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 Edel Finance Company Limited**

**TARUN**  
Digitally signed  
by TARUN  
KHURANA  
**KHURANA** Date: 2023.05.15  
18:56:43 +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: **Edel Finance Company Limited**
2. CIN: **U65920MH1989PLC053909**
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)	763
iii)	Mandatory borrowing to be done through issuance of debt securities in FY 22-23 (b) = (25% of a)	190.75
iv)	Actual borrowings done through debt securities in FY 22-23 (c)	740
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



**Edel Finance Company Limited**

**Corporate Identity Number: U65920MH1989PLC053909**


Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400 098. Tel No.: +91 22 4009 4400

Email: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: [www.edelfinance.edelweissfin.com](http://www.edelfinance.edelweissfin.com)


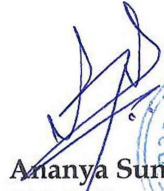
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crores):

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 <b>Fine = 0.2% of {(d)-(e)}</b>	Nil


For Edel Finance Company Limited



**Tarun Khurana**  
Company Secretary  
Contact Details: 022 4063 5583  
Date: May 15, 2023

**Ananya Suneja**  
Chief Financial Officer  
Contact Details: 022 4040 7400  
Date: May 15, 2023



**Edel Finance Company Limited**

**Corporate Identity Number: U65920MH1989PLC053909**

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400 098. Tel No.: +91 22 4009 4400

Email: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: [www.edelfinance.edelweissfin.com](http://www.edelfinance.edelweissfin.com)