

EW/Sec/2022/88

May 15, 2022

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

Scrip Code: 532922

Dear Sir/Madam,

Sub: Disclosure under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Pursuant to the provisions of the Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, issued by the Securities and Exchange Board of India, we enclosed herewith the Annual Disclosure for the financial year ended March 31, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Edelweiss Financial Services Limited



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: **2021-2022**


4. Details of Current block (all figures in Rs. crores):

| Sr. No | Particulars | Details |
|--------|--|---------------------------|
| i) | 2-year block period | FY 2021-22 and FY 2022-23 |
| ii) | Incremental borrowing done in FY 21-22 (a) | 1712.74 |
| iii) | Mandatory borrowing to be done through issuance of debt securities in FY 21-22 (b) = (25% of a) | 428.18 |
| iv) | Actual borrowings done through debt securities in FY 21-22 (c) | 1712.74 |
| v) | Shortfall in the mandatory borrowing through debt securities, if any for FY 20-21 carried forward to FY 21-22. (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 21-22 (after adjusting for any shortfall in borrowing for FY 20-21 which was carried forward to FY 21-22) | Nil |

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

| Sr. No. | Particulars | Details |
|---------|---|------------------------------|
| i) | 2-year Block period | FY 2020-21 and FY 2021-22 |
| 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 15, 2022



Ananya Suneja
Chief Financial Officer
 Contact Details: 022 4040 7400
 Date: May 15, 2022