

EW/Sec/2022/197

October 21, 2022

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

Dear Sir/ Madam,

## Sub: <u>Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI</u> (Depositories and Participants) Regulations, 2018

In accordance with the provisions of Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we enclosed herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter ended September 30, 2022, issued by M/s. BNP & Associates, Practicing Company Secretary.

You are requested to take the above on record.

Thanking you,

Yours faithfully, For Edelweiss Financial Services Limited

Tarun Khurana Company Secretary

Encl.: as above



## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

1	For Quarter Ended	September 30, 2022	
2	ISIN INE532F01054		
3	Face Value	Re. 1/- per share	
4	Name of the Company	Edelweiss Financial Services Limited	
5	Registered Office Address	Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400 098	
6	Correspondence Address	Same as above	
7	Telephone No.	Tel No. 022-4063 5583	
8	Email address	Efsl.shareholders@edelweissfin.com	
9	Names of the Stock Exchanges where the company's securities are listed	BSE Limited (BSE) National Stock Exchange of India Limited (NSE)	
		Number of shares	% of Total Issued Capital
10	Issued Capital	94,31,01,215	100
11	Listed Capital	94,31,01,215	100
12	Held in dematerialized form in NSDL	47,49,05,797	50.36
13	Held in dematerialized form in CDSL	46,76,14,888	49.58
14	Physical	5,80,530	0.06
15	Total No. of shares (12+13+14)	94,31,01,215	100
16	Reasons for difference if any, between (10&11) , (10&15) , (11&15)	NIL	



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17. Certifying the details of changes in share capital during the quarter under consideration as per Table below

Particulars ***	No. of shares	Applied / Not applied for listed	Listed on stock exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending from SE (specify names)
-		88	-	-	-	-

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify)

18	Register of Members is updated (Yes / No) If not, updated upto which date	Yes
19	Reference of previous quarter with regard to excess dematerialized shares, if any.	Not Applicable
20	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	Not Applicable

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total no. of demat requests confirmed	No. of requests pending	No. of shares	Reasons for delay
NIL	NIL	N/A	NIL

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22	Name & Telephone No. of the Compliance Officer of the Co.	Mr.Tarun Khurana Membership No.: A-12344 Company Secretary and Compliance Officer Tel No. 022-4063 5583
23	Name, Address, Tel. & Fax No., Regn. No. of the certifying <del>C</del> A/CS	Mr. Avinash Bagul, Partner BNP & Associates – Company Secretaries Address: A/102, Ramkrupa CHS, Above IndusInd Bank, SVP Road, Borivali West, Mumbai- 400092 Tel No:022-28900176 / 28900426 [Firm Regn. No. P2014MH037400 FCS: 5578/ CP No: 19862
24	Appointment of common agency for share registry work	Link Intime India Private Limited Address: C 101, 247 Park, L B S Marg, Vikhroli (West), Mumbai 400 083

For BNP & Associates Company Secretaries [Firm Regn. No. P2014MH037400] (PR/637/2019)



Name: Avinash Bagul Partner FCS No.: 5578 CP No.: 19862 (UDIN: F005578D001279455)

Date:October 18,2022 Place: Mumbai