

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,<br>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<br>company's securities are listed | BSE Limited (BSE)<br>National Stock Exchange of India Limited<br>(NSE) |                              |
|    |   | Number of shares   | % of Total Issued<br>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  |                              |



Page 1 of 3

A/102, 1st Floor, Ramkrupa CHS, Above IndusInd Bank, SVP Road, Borivali (West), Mumbai - 400 092. T: +91 22 2890 0426 / 2890 0176 W: www.bnp-associates.com

## T: +91 22 2890 0426 +91 22 2890 0176 W: www.bnp-associates.com

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

| Particulars<br>*** | No. of<br>shares | Applied<br>/ Not<br>applied<br>for<br>listed | Listed on stock<br>exchanges<br>(specify<br>names) | Whether<br>intimated<br>to CDSL | Whether<br>intimated<br>to NSDL | In-principle<br>approval<br>pending from<br>SE (specify<br>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)<br>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<br>mentioned in point no.19 above in the<br>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<br>requests confirmed | No. of requests pending | No. of shares | Reasons for delay |
|--|-------------------------|---------------|-------------------|
| NIL                                      | NIL                     | N/A           | NIL               |

Page 2 of 3

**BNP&** Associates T: +91 22 2890 0426 +91 22 2890 0176 W: www.bnp-associates.com

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