

EW/Sec/2023-24/25

April 28, 2023

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>Disclosure under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated</u> <u>August 10, 2021</u>

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 initial 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 Khurana Company Secretary

Encl. as above

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



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

Sr. No.	Particulars	Details	
1	Name of Company	Edelweiss Financial Services Limited	
2	CIN	L99999MH1995PLC094641	
3	Outstanding long-term borrowing of the Company as on March 31, 2023.	Rs. 2,466 crores	
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency.	Please refer Annexure A	
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited	

We confirm that we are a Large Corporate as per the applicability criteria given under the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India.

For Edelweiss Financial Services Limited

Tarun Khurana Company Secretary

Contact Details: 022 4040 7400

Date: April 28, 2023

Ananya Suneja

Chief Financial Officer

Contact Details: 022 4040 7400

Date: April 28, 2023

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Annexure-A

Instrument	Name of the Credit Rating Agency	Highest Credit Rating during previous FY
Long Term - Non-convertible Debenture	ACUITE	AA-
Long Term - Non-convertible Debenture	BWR	AA-
Long Term - Non-convertible Debenture	CRISIL	AA-
Long Term – Principal Protected Market Linked Debentures	BWR	PP-MLD AA-
Long Term – Principal Protected Market Linked Debentures	CRISIL	PP-MLD AA-



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