

EW/Sec/2024-25/234

October 26, 2024

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,

<u>Sub: - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In accordance with the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Securities and Exchange Board of India (SEBI), vide Order dated October 25, 2024, has levied a penalty of Rs. 8 lakhs on Edelweiss Asset Management Limited (EAML), a wholly owned subsidiary of the Company and Rs. 4 lakhs each on the Managing Director & CEO and the Chief Investment Officer of EAML, for deviation from asset allocation as specified in one of the Scheme.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana

Company Secretary

Registered Office: Edelweiss House, off. C.S.T. Road, Kalina, Mumbai - 400 098 Tel No.: +91 022 4079 5199

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