

EW/Sec/2023/27

February 2, 2023

**BSE Limited**

P J Towers, Dalal Street,  
Fort,  
Mumbai – 400 001.

**Sub: Statement of Utilisation**

Pursuant to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the statement of deviation or variation of funds for the quarter ended December 31, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

**Tarun Khurana**  
**Company Secretary**

Encl: as above

STATEMENT OF DEVIATION OR VARIATION						
Name of listed entity					Edelweiss Financial Services Limited	
Mode of Fund Raising					Public Issue	
Type of instrument					Secured Redeemable Non- convertible Debenture	
Date of Raising Funds					Refer Annexure I	
Amount Raised					Refer Annexure I	
Report for the quarter ended					December 31, 2022	
Is there a Deviation / Variation in use of funds raised?					No	
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?					No	
If yes, details of the approval so required?					Not Applicable	
Date of approval					Not Applicable	
Explanation for the Deviation / Variation					Not Applicable	
Comments of the audit committee after review					Not Applicable	
Comments of the auditors, if any					Not Applicable	
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
-	-	-	-	-	-	-
<i>Deviation could mean:</i> (a) Deviation in the objects or purposes for which the funds have been raised (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.						
<b>Name of signatory: Tarun Khurana</b> <b>Designation :Company Secretary</b> <b>Date : February 2, 2023</b>						

**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 ID: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: [www.edelweissfin.com](http://www.edelweissfin.com)

**Annexure -1**

<b>Sr. No.</b>	<b>Date of Raising Funds (Allotment Date)</b>	<b>Amount Raised (Rs.)</b>	<b>Disclosure Document/ Prospectus Dated</b>
1.	October 20, 2022	3,64,35,14,000	September 26, 2022

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