

May 09, 2022

BSE Limited

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

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (E) Mumbai – 400 051

Dear Sir/Madam,

Subject : Submission of Annual Disclosures under Chapter XII – Fund raising by issuance of Debt securities by Large Corporate under SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Referring to the captioned subject, please find enclosed the details of Annual Disclosures for the FY 2021 – 22 in the format as per the said SEBI Circular.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Retail Finance Limited

Jignesh Gaglani
Company Secretary

Encl. as above

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : Tower 3, Wing ‘ B’, Kohinoor City Mall , Kohinoor City, Kiroli Road, Kurla (west), Mumbai – 400070,
Maharashtra; ☎ +91 22 4272 2200

www.edelweissretailfin.com

ANNEXURE A

1. **Name of the Company:** Edelweiss Retail Finance Limited
2. **CIN:** U67120MH1997PLC285490
3. **Report filed for FY:** 2021-22
4. **Details of the borrowings** (all figures in Rs crores):

Sr. No.	Particulars	Details
i.	2 year block period	FY-2022 and FY-2023
ii.	Incremental borrowing done in FY22 (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY22 (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY22 (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY21 carried forward to FY22. (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY22 {after adjusting for any shortfall in borrowing for FY21 which was carried forward to FY22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NA

5. **Details of penalty to be paid, if any, in respect to previous block** (all figures in Rs crore):

Sr.No	Particulars	Details
1.	2 year block period	FY2020-21 and FY2021-22
2.	Amount of fine to be paid for	Nil

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	the block, if applicable Fine=0.2% of {(d)-(e)}	
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For Edelweiss Retail Finance Limited

Jignesh Gaglani
Company Secretary
Tel: 022-40094400
Email: cs.cbg@eclf.com

Phanindranath Kakarla
Director
Tel: 022-40094400
Email: cs.cbg@eclf.com

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