

April 29, 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,

**Re: Submission of information under Chapter VIII of SEBI Operational Circular No.
SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Sub: Initial Disclosure for Financial Year 2022-23

With reference to the captioned matter, please find attached herewith Annexure A (Initial Disclosure to be made by an entity identified as a Large Corporate) for Financial Year 2022-23.

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		
Initial Disclosure to be made by an entity identified as a Large Corporate		
Sr. No.	Particulars	Details
1	Name of the company	EDELWEISS RETAIL FINANCE LIMITED
2	CIN	U67120MH1997PLC285490
3	Outstanding borrowing of company as on March 31, 2022 (in Rs crores)	673.21
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	As per Annexure I
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 SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.		
<p>Jignesh Gaglani Company Secretary Tel: 022-40094400 Email: cs.cbg@eclf.com</p> <p>Phanindranath Kakarla Director Tel: 022-40094400 Email: cs.cbg@eclf.com</p>		

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ANNEXURE 1

Product	Name of the Credit Rating Agency	Highest Credit Rating during previous FY
Bank Borrowings	CRISIL	AA-
Bank Borrowings	ICRA	A+
Commercial Paper	CARE	A1+
Commercial Paper	CRISIL	A1+
Long Term Sub-Debt	CARE	A+
Long Term Sub-Debt	ICRA	A+
Long Term Sub-Debt	CRISIL	AA-
Long Term NCD	BWR	AA-
Long Term NCD	CARE	A+
Long Term NCD	CRISIL	AA-
Long Term NCD	ICRA	A+
Perp-Debt	BWR	A+
Perp-Debt	ACUITE	AA-

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