

May 15, 2023

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 XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Sub: Annual Disclosure

With reference to the captioned matter, please find attached herewith Annexure A (Annual Disclosure to be made by an entity identified as a Large Corporate).

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Retail Finance Limited


Inara Wadhwan
Company Secretary

Encl. as above

Annexure A

1. **Name of the Company:** Edelweiss Retail Finance Limited
2. **CIN:** U67120MH1997PLC285490
3. **Report filed for FY:** 2022-2023
4. **Details of the current block** (all figures in Rs. crore):

S.No.	Particulars	Details
i.	2 year block period	FY-2023 and FY-2024
ii.	Incremental borrowing done in FY23 (T) (a)	30.00
iii.	Mandatory borrowing to be done through debt securities in FY23 (T) (b) = (25% of a)	7.50
iv.	Actual borrowing done through debt securities in FY23 (T) (c)	-
v.	Shortfall in the borrowing through debt securities, if any, for FY22 carried forward to FY23. (d)	-
vi.	Quantum of (d), which has been met from (c) (e)	-
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY23 {after adjusting for any shortfall in borrowing for FY22 which was carried forward to FY23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	7.50

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	FY2021-22 and FY2022-23
2.	Amount of fine to be paid for the block, if applicable Fine=0.2% of {(d)-(e)}	Nil



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 Company Secretary
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Hitesh Bhadada
 Chief Financial Officer
 Tel: 022-40094400
 Email: cs.cbg@eclf.com

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : 5th Floor, Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla (W), Mumbai - 400070 ☎+91 22 4272 2200

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