

April 25, 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: Initial Disclosure for Financial Year 2023-24

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 2023-24.

Kindly take the same on record.



Thanking you,

Yours faithfully,

For Edelweiss Retail Finance Limited


Inara Wadhwan
Company Secretary

Encl. as above

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, 2023 (in Rs crores)	379*
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
<p><i>*Provisional number</i></p> <p>We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.</p>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  <p>Inara Wadhwanian Company Secretary Tel: 022-40094400 Email: cs.cbg@ecf.com</p> </div> <div style="width: 45%;">  <p>Hitesh Bhadada Chief Financial Officer Tel: 022-40094400 Email: cs.cbg@ecf.com</p> </div> </div>		

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

 Email : assistance@ecf.com Web : www.edelweisretailfin.com

ANNEXURE 1

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