

EFCL/Sec/2023-24/9

April 28, 2023

BSE Limited

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

Dear Sir/Madam,

Sub : <u>Disclosure under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated</u> <u>August 10, 2021</u>

Pursuant to the provisions of the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by the Securities and Exchange Board of India, we are enclosing herewith the initial disclosure for the financial year ended March 31, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Edel Finance Company Limited

Tarun Khurana Company Secretary

Encl. as above

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098. Tel No.: +91 22 4009 4400

Email: cs@edelweissfin.com Website: www.edelfinance.edelweissfin.com



Initial Disclosure to be made by the Company identified as a Large Corporate

Sr. No.	Particulars	Details	
1	Name of Company	Edel Finance Company Limited	
2	CIN	U65920MH1989PLC053909	
3	Outstanding borrowing of the Company as on March 31, 2023.	Rs. 1,023 crores	
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency.	Please refer Annexure A	
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 Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India.

For Edel Finance Company Limited

Tarun Khurana

Company Secretary

Contact Details: 022 4063 5583 Mumbai

Date: April 28, 2023

Ananya Suneja

Chief Financial Officer

Contact Details: 022 4040 7400

Date: April 28, 2023

Edel Finance Company Limited
Corporate Identity Number: U65920MH1989PLC053909
Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400 098. Tel No.: +91 22 4009 4400

Email: cs@edelweissfin.com Website: www.edelfinance.edelweissfin.com



Annexure-A

Instrument	Name of the Credit Rating Agency	Highest Credit Rating during previous FY
Long Term - Non-convertible Debentures	ACUITE	AA-
Long Term - Non-convertible Debentures	BWR	AA-
Long Term – Principal Protected Market Linked Debentures	CRISIL	PP-MLD AA-
Long Term – Non-convertible Debentures	CRISIL	AA-

