

EFIL/SEC/2022/8

April 26, 2021

BSE Limited

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

Dear Sir / Madam,

Sub: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Sub: Initial Disclosure

Please find attached herewith Annexure A (Initial Disclosure to be made by an entity identified as a Large Corporate) pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Finance & Investments Limited

Pooja Doshi
Company Secretary

Encl. as above

Annexure - A

Initial Disclosure of Edelweiss Finance & Investments Limited

(being an entity Identified as a Large Corporate as on March 31, 2021)

Sr. No.	Particulars	Details
1	Name of Company	Edelweiss Finance & Investments Limited
2	CIN	U67120MH1994PLC286057
3	Outstanding borrowing of the Company as on 31st March, 2021 Amount(Rs. in Cr)	Rs. 1,373.75 Crore
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.

For Edelweiss Finance & Investments Limited

Pooja Doshi
Company Secretary

Jagdish Bhoir
Chief Financial Officer

Tel: 022-40094400
 Email: EWM.Secretarial@edelweissfin.com

Annexure-I

Product	Name of the Credit Rating Agency	Highest Credit Rating during previous FY
Bank Borrowings	CRISIL	CRISIL AA-/stable
Commercial Paper	CARE	CARE A1+
Commercial Paper	CRISIL	CRISIL A1+
Long Term-NCD	BRICKWORK	BWR AA/Negative
Long Term-NCD	CARE	CARE AA-/Stable
Long Term-NCD	CRISIL	CRISIL AA-/stable
Long Term-NCD	ACUITE	ACUITE AA/Negative
Long Term-SP	CARE	CARE PP-MLD AA-/Stable
Long Term-SP	CRISIL	CRISIL PP-MLD AA-r/Stable
Long Term-SP	BRICKWORK	BWK PP-MLD AA/Negative
Pref share	CRISIL	CRISIL AA-/stable
ST-NCD	CARE	CARE A1+
ST-NCD	ACUITE	ACUITE A1+
Short Term-SP	CRISIL	CRISIL PP-MLD A1+r
Short Term-SP	CARE	CARE PP-MLD A1+

Annexure - B

Name of Company: **Edelweiss Finance & Investments Limited**

CIN: **U67120MH1994PLC286057**

Report filed for FY: **2020-2021**

Details of Borrowing (figures in Rs crore):

Sr. No	Particulars	Amount (in Rs Crore)
1.	Incremental borrowing done in FY (a)	931.59
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	232.89
3.	Actual borrowings done through debt securities in FY (c)	918.74
4.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA