

EW/Sec/2023-24/177

October 12, 2023

**BSE Limited**

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

**Scrip Code:- 532922**

Dear Sir/Madam,

**Sub: Submission of details of ISINs**

As per the provisions of Chapter VIII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by the Securities and Exchange Board of India, please find enclosed the statement for the half year ended September 30, 2023 containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on the Exchange.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

**Tarun Khurana**  
**Company Secretary**

**CC:**

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|---|--|
| <b>1. National Securities Depository Limited</b><br>Trade world, 4 <sup>th</sup> Floor,<br>Kamala Mills Compound,<br>Senapati Bapat Marg, Lower Parel,<br>Mumbai - 400 013. | <b>2. Central Depository Services (India) Limited</b><br>16 <sup>th</sup> Floor, P. J. Towers,<br>Dalal Street, Fort,<br>Mumbai - 400 001. |
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Encl: as above

## I. Name of the Debenture Trustee: Catalyst Trusteeship Limited

Name of the issuer	ISIN Number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option, if any	Amount issued (Rs.)	Amount outstanding (Rs.)
EDELWEISS FINANCIAL SERVICES LIMITED ('EFSL')	INE532F07BT8	14-Jan-21	13-Jan-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	35,00,00,000	35,00,00,000
EFSL	INE532F07BR2	14-Jan-21	15-Jan-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	15,00,00,000	15,00,00,000
EFSL	INE532F07BR2	25-Jan-21	15-Jan-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	20,00,00,000	20,00,00,000
EFSL	INE532F07BR2	29-Jan-21	15-Jan-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	1,55,00,000	1,55,00,000
EFSL	INE532F07BR2	03-Mar-21	15-Jan-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5,00,00,000	5,00,00,000
EFSL	INE532F07BR2	10-Mar-21	15-Jan-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5,00,00,000	5,00,00,000

**Edelweiss Financial Services Limited**

Corporate Identity Number: L99999MH1995PLC094641

Registered Office: Edelweiss House, off. C.S.T. Road, Kalina, Mumbai - 400 098 Tel No.: +91 22 4079 5199

Email ID: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: [www.edelweissfin.com](http://www.edelweissfin.com)

EFSL	INE532F07BR2	24-Mar-21	15-Jan-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	6,00,00,000	6,00,00,000
EFSL	INE532F07BR2	30-Apr-21	15-Jan-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	3,00,00,000	3,00,00,000
EFSL	INE532F07BR2	17-May-21	15-Jan-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	4,00,00,000	4,00,00,000
EFSL	INE532F07BR2	21-May-21	15-Jan-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	6,50,00,000	6,50,00,000
EFSL	INE532F07BJ9	18-Dec-20	18-Dec-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,57,00,000	10,57,00,000
EFSL	INE532F07BJ9	21-Dec-20	18-Dec-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1,00,00,000	1,00,00,000
EFSL	INE532F07BJ9	28-Jan-21	18-Dec-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	17,85,00,000	17,85,00,000

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EFSL	INE532F07BJ9	14-Jan-21	18-Dec-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4,50,00,000	4,50,00,000
EFSL	INE532F07BJ9	15-Jan-21	18-Dec-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	34,75,00,000	34,75,00,000
EFSL	INE532F07BJ9	01-Feb-21	18-Dec-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,00,00,000	10,00,00,000
EFSL	INE532F07BJ9	25-Feb-21	18-Dec-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1,00,00,000	1,00,00,000
EFSL	INE532F07BJ9	12-Feb-21	18-Dec-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1,50,00,000	1,50,00,000
EFSL	INE532F07BS0	14-Jan-21	14-Jan-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5,00,00,000	5,00,00,000
EFSL	INE532F07BS0	25-Jan-21	14-Jan-26	Market Linked	On Maturity	Call Option :None, except in case of early	5,00,00,000	5,00,00,000

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						redemption option ; Put Option :None		
EFSL	INE532F07BS0	25-Feb-21	14-Jan-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	2,50,00,000	2,50,00,000
EFSL	INE532F07BS0	16-Mar-21	14-Jan-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	2,00,00,000	2,00,00,000
EFSL	INE532F07BS0	24-Mar-21	14-Jan-26	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	2,00,00,000	2,00,00,000
EFSL	INE532F07BS0	30-Apr-21	14-Jan-26	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	2,00,00,000	2,00,00,000
EFSL	INE532F07BS0	17-May-21	14-Jan-26	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	1,00,00,000	1,00,00,000
EFSL	INE532F07BS0	21-May-21	14-Jan-26	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	1,50,00,000	1,50,00,000

Notes:

1. The debentures are principal protected market linked, therefore, coupon rate is not applicable.

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