

October 4, 2022

BSE Limited

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

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 051

Sub: Submission of information under Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/ Madam,

Pursuant to Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed the information about the Company's debt issuance as on September 30, 2022 in the format prescribed.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Housing Finance Limited

Girish Manik
Company Secretary

Encl: a/a

CC: -

1.National Securities Depository Limited

Trade World, 4th Floor,
Kamla Mills Compound, Senapati Bapat
Marg, Lower Parel, Mumbai - 400 01

2. Central Depository Services Limited

25th Floor, Marathon Futurex, N M Joshi
Marg, Lower Parel (East), Mumbai - 400013

Edelweiss Housing Finance Limited

Statement in respect of reconciliation of private placement of Debt securities of the Company as on 30th September 2022

Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate(%)	Payment Frequency	Embedded option if any	Amount Issued(In Rs.)	Amount outstanding(In Rs.)	Plain Vanilla Debt
Edelweiss Housing Finance Limited	INE530L07160	29-Apr-16	29-Apr-26	9.62	Annual	NA	250000000	250000000	Yes
Edelweiss Housing Finance Limited	INE530L07277	19-May-17	19-May-22	8.55	Yearly	Call	500000000	0	Yes
Edelweiss Housing Finance Limited	INE530L07293	21-Jun-17	21-Jun-22	8.55	Yearly	Call	500000000	0	Yes
Edelweiss Housing Finance Limited	INE530L07301	30-Jun-17	30-Jun-22	8.55	Yearly	Call	100000000	0	Yes
Edelweiss Housing Finance Limited		12-Jul-17	30-Jun-22	8.55	Yearly	Call	200000000	0	Yes
Edelweiss Housing Finance Limited	INE530L07350	18-Mar-19	18-Mar-29	10.28	Monthly	NA	1500000000	1500000000	Yes
Edelweiss Housing Finance Limited	INE530L08010	04-Feb-15	03-May-25	11.25	Annual	NA	500000000	500000000	Yes
Edelweiss Housing Finance Limited	INE530L07376	03-Jul-20	03-Jan-22	9.05	Annual	NA	1000000000	-	Yes
Edelweiss Housing Finance Limited	INE530L07384	14-Aug-20	14-Feb-22	9.25	Annual	NA	1000000000	-	Yes
Edelweiss Housing Finance Limited	INE530L07400	18-Nov-20	18-May-22	9.25	Annual	NA	1000000000	0	Yes
Edelweiss Housing Finance Limited	INE530L07392	04-Sep-20	04-Mar-22	9.25	Annual	NA	750000000	-	Yes