

EW/Sec/2020/8

January 10, 2020

BSE Limited

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

Dear Sir,

Ref.:- Scrip Code:- 532922

Sub: Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended December 31, 2019

In accordance with the provisions of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, enclosed is the Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2019 issued by a Practicing Company Secretary.

You are requested to take the above on record.

Thanking you,

For Edelweiss Financial Services Limited



B. Renganathan
Executive Vice President & Company Secretary

Encl.: a/a

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

1	For Quarter Ended	December 31,2019	
2	ISIN	INE532F01054	
3	Face Value	Re. 1/- per share	
4	Name of the Company	Edelweiss Financial Services Limited	
5	Registered Office Address	Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098	
6	Correspondence Address	Same as above	
7	Telephone No.	Tel No. 022-43428582	
8	Email address	Efsl.shareholders@edelweissfin.com	
9	Names of the Stock Exchanges where the company's securities are listed	BSE Limited (BSE) National Stock Exchange of India Limited (NSE)	
		Number of shares	% of Total Issued Capital
10	Issued Capital	93,42,28,402	100
11	Listed Capital (Exchange-wise) (as per company records)	93,42,28,402	100
12	Held in dematerialized form in CDSL	46,05,46,939	49.30
13	Held in dematerialized form in NSDL	47,30,22,353	50.63
14	Physical	6,59,110	0.07
15	Total No. of shares (12+13+14)	93,42,28,402	100
16	Reasons for difference if any, between (10&11) , (10&15) , (11&15)	Not Applicable	



17 Certifying the details of changes in share capital during the quarter under consideration as per Table below

Particulars ***	No. of shares	Applied / Not applied for listed	Listed on stock exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principal approval pending for SE (specify names)
Allotment under ESOP on 16.10.2019	55,588	Yes	BSE – on 23-10-2019 and NSE- on 23-10-2019	Yes	Yes	Not Applicable
Allotment under ESOP on 19.11.2019	1,92,325	Yes	BSE - on 25-11-2019 and NSE -on 25-11-2019	Yes	Yes	Not Applicable
Allotment under ESOP on 17.12.2019	1,87,775	Yes	BSE - on 20-12-2019 and NSE – on 20-12-2019	Yes	Yes	Not Applicable

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify).

18	Register of Members is updated (Yes / No) If not, updated upto which date	Yes
19	Reference of previous quarter with regard to excess dematerialized shares, if any.	Not Applicable



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20	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	Not Applicable
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21 Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay

Total no. of demat request	No. of request	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	Nil
22	Name & Telephone No. of the Compliance Officer of the Co.	Mr. B Renganathan Membership No.: - F2922 Executive Vice-President & Company Secretary Tel No. 022-43428582	
23	Name, Address, Tel. & Fax No., Regn. No. of the certifying CA/CS	Mr. Avinash Bagul BNP & Associates – Company Secretaries Address: A/102, Ramkrupa CHS, Above IndusInd Bank, SVP Road, Borivali West, Mumbai- 400092 Tel No:022-28900176 / 28900426 [Firm Regn. No. P2014MH037400 FCS: 5578 / CP No. 19862	
24	Appointment of common agency for share registry work	Link Intime India Private Limited Address: C 101, 247 Park, L B S Marg, Vikhroli (West), Mumbai 400 083	

For **BNP & Associates**
Company Secretaries
[Firm Regn. No. P2014MH037400]


Avinash Bagul
Partner

FCS No.: 5578

CP No.: 19862

(UDIN.: F005578B000031032)

Date: January 09, 2020

Place: Mumbai

