

EW/Sec/2025-26/252

October 1, 2025

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| <b>BSE Limited</b><br>P J Towers,<br>Dalal Street, Fort,<br>Mumbai - 400 001<br><br><b>Scrip Code: 532922</b> | <b>National Stock Exchange of India Limited</b><br>Exchange plaza,<br>Bandra-Kurla Complex, Bandra (E),<br>Mumbai - 400 051<br><br><b>Symbol: EDELWEISS</b> |
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**Sub: Intimation under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Securities and Exchange Board of India ("SEBI") has issued a Settlement Order dated September 30, 2025 (received by the Company on October 01, 2025) to EAAA India Alternatives Limited ("EAAA"), a wholly-owned subsidiary of the Company.

As per the Settlement Order, EAAA has settled an administrative proceeding pertaining to alleged non-compliance with certain provisions of the SEBI (Alternative Investment Funds) Regulations, 2012, by paying a settlement amount of ₹61,42,500 and agreeing not to engage with mentioned officials for a period of 12 months.

The Settlement Order is procedural in nature and the mentioned officials have not been associated with the Company for many years now, hence, does not have any material impact on the financial position, operations, or ongoing activities of EAAA, the Company, or its subsidiaries.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Edelweiss Financial Services Limited**

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