

EW/Sec/2023-24/7

April 6, 2023

BSE Limited

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

Dear Sir/Madam,

Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has paid the interest/principal on the Non-convertible Debentures ('NCDs') which were due during the quarter ended March 31, 2023 and there were no unpaid interest/principal obligations in respect of such NCDs as at March 31, 2023.

Details as required under the Operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 issued by SEBI dated July 29, 2022 are as under:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Edelweiss Financial Services Limited ('EFSL')	INE532F07CN9	02-Jan-23	61,97,163.28	09-Dec-22	Interest	NA
EFSL	INE532F07CQ2	02-Jan-23	60,43,042.79	09-Dec-22	Interest	NA
EFSL	INE532F07CT6	02-Jan-23	24,56,687.23	09-Dec-22	Interest	NA
EFSL	INE532F07CX8	02-Jan-23	43,62,553.47	09-Dec-22	Interest	NA
EFSL	INE532F07DB2	02-Jan-23	96,88,240.22	09-Dec-22	Interest	NA
EFSL	INE532F07DD8	02-Jan-23	21,03,967.02	09-Dec-22	Interest	NA
EFSL	INE532F07CK5	05-Jan-23	3,96,36,301.36	19-Dec-22	Interest	NA
EFSL	INE532F07BK7	09-Jan-23	5,46,04,093.49	23-Dec-22	Interest	NA
EFSL	INE532F07BM3	09-Jan-23	44,58,190.88	23-Dec-22	Interest	NA
EFSL	INE532F07BN1	09-Jan-23	3,35,28,249.99	23-Dec-22	Interest	NA
EFSL	INE532F07BP6	09-Jan-23	14,62,524.19	23-Dec-22	Interest	NA
EFSL	INE532F07BQ4	09-Jan-23	70,94,349.99	23-Dec-22	Interest	NA

EFSL	INE532F07CC2	10-Jan-23	58,01,398.39	23-Dec-22	Interest	NA
EFSL	INE532F07CF5	10-Jan-23	63,99,330.50	23-Dec-22	Interest	NA
EFSL	INE532F07CI9	10-Jan-23	22,43,526.90	23-Dec-22	Interest	NA
EFSL	INE532F07BX0	30-Jan-23	63,73,143.78	06-Jan-23	Interest	NA
EFSL	INE532F07CA6	30-Jan-23	15,11,189.61	06-Jan-23	Interest	NA
EFSL	INE532F07CN9	01-Feb-23	61,97,163.28	13-Jan-23	Interest	NA
EFSL	INE532F07CQ2	01-Feb-23	60,43,042.79	13-Jan-23	Interest	NA
EFSL	INE532F07CT6	01-Feb-23	24,56,687.23	13-Jan-23	Interest	NA
EFSL	INE532F07CX8	01-Feb-23	43,62,553.47	13-Jan-23	Interest	NA
EFSL	INE532F07DB2	01-Feb-23	96,88,240.22	13-Jan-23	Interest	NA
EFSL	INE532F07DD8	01-Feb-23	21,03,967.02	13-Jan-23	Interest	NA
EFSL	INE532F07CK5	06-Feb-23	3,22,52,739.72	20-Jan-23	Interest	NA
EFSL	INE532F07BM3	08-Feb-23	44,58,190.88	13-Jan-23	Interest	NA
EFSL	INE532F07BP6	08-Feb-23	14,62,524.19	13-Jan-23	Interest	NA
EFSL	INE532F07CC2	10-Feb-23	58,01,398.39	13-Jan-23	Interest	NA
EFSL	INE532F07CF5	10-Feb-23	63,99,330.50	13-Jan-23	Interest	NA
EFSL	INE532F07CI9	10-Feb-23	22,43,526.90	13-Jan-23	Interest	NA
EFSL	INE532F07CK5	10-Feb-23	1,50,00,00,000.00	25-Jan-23	Principal	NA
EFSL	INE532F07BX0	28-Feb-23	61,67,558.49	03-Feb-23	Interest	NA
EFSL	INE532F07CA6	28-Feb-23	14,62,441.56	03-Feb-23	Interest	NA
EFSL	INE532F07CN9	01-Mar-23	55,97,437.80	03-Feb-23	Interest	NA
EFSL	INE532F07CQ2	01-Mar-23	54,58,232.20	03-Feb-23	Interest	NA
EFSL	INE532F07CT6	01-Mar-23	22,18,943.30	03-Feb-23	Interest	NA
EFSL	INE532F07CX8	01-Mar-23	39,40,370.88	03-Feb-23	Interest	NA
EFSL	INE532F07DB2	01-Mar-23	87,50,668.58	03-Feb-23	Interest	NA
EFSL	INE532F07DD8	01-Mar-23	19,00,357.31	03-Feb-23	Interest	NA
EFSL	INE532F07DM9	01-Mar-23	54,93,604.82	10-Feb-23	Interest	NA

EFSL	INE532F07DK3	01-Mar-23	1,26,97,552.48	10-Feb-23	Interest	NA
EFSL	INE532F07DH9	01-Mar-23	51,72,438.35	10-Feb-23	Interest	NA
EFSL	INE532F07CK5	06-Mar-23	1,75,52,739.72	10-Feb-23	Interest	NA
EFSL	INE532F07BM3	08-Mar-23	40,26,753.06	10-Feb-23	Interest	NA
EFSL	INE532F07BP6	08-Mar-23	13,20,989.59	10-Feb-23	Interest	NA
EFSL	INE532F07CC2	10-Mar-23	52,39,972.73	17-Feb-23	Interest	NA
EFSL	INE532F07CF5	10-Mar-23	57,80,040.46	17-Feb-23	Interest	NA
EFSL	INE532F07CI9	10-Mar-23	20,26,411.39	17-Feb-23	Interest	NA
EFSL	INE532F07BX0	29-Mar-23	59,61,973.21	03-Mar-23	Interest	NA
EFSL	INE532F07CA6	29-Mar-23	14,13,693.50	03-Mar-23	Interest	NA
EFSL	INE532F07CK5	31-Mar-23	1,60,00,00,000.00	15-Mar-23	Principal	NA
EFSL	INE532F07CK5	31-Mar-23	1,39,61,643.83	15-Mar-23	Interest	NA

Thanking you,

Yours faithfully,
For Edelweiss Financial Services Limited

Tarun Khurana
Company Secretary