

EW/Sec/2023-24/118

August 8, 2023

**BSE Limited**

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

Dear Sir/Madam,

**Sub.:- Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has on August 8, 2023, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated August 9, 2021.

Details of the said payment 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:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07CC2 ii) INE532F07CF5 iii) INE532F07CI9
2	Issue Size	Rs. 3,67,82,40,000
3	Interest Amount to be paid on due date	i) INE532F07CC2 - Rs. 58,37,360/- ii) INE532F07CF5 - Rs. 64,36,158/- iii) INE532F07CI9 - Rs. 22,65,948/-
4	Frequency - quarterly/ monthly/annually	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	21/07/2023
8	Due date for interest payment (DD/MM/YYYY)	10/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	08/08/2023
10	Amount of interest paid	i) INE532F07CC2 - Rs. 58,37,360/- ii) INE532F07CF5 - Rs. 64,36,158/- iii) INE532F07CI9 - Rs. 22,65,948/-
11	Date of last interest payment	07/07/2023
12	Reason for non-payment/ delay in payment	Not Applicable

**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 4009 4400 Fax: +91 22 4019 4890

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

c. Details of redemption payments: Not applicable

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

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

**Cc:**

**Beacon Trusteeship Limited**  
4 C&D, Siddhivinayak Chambers,  
Gandhi Nagar, Opp. MIG Cricket Club,  
Bandra (East), Mumbai - 400 051.

**CARE Ratings Limited**  
4<sup>th</sup> Floor, Godrej Coliseum,  
Somaiya Hospital Road,  
Off Eastern Express Highway,  
Sion (East), Mumbai - 400 022.

**Acuite Ratings & Research Limited**  
708, Lodha Supremus,  
Lodha iThink Techno Campus,  
Mumbai 400 042

**CRISIL Limited**  
CRISIL House,  
Hiranandani Business Park,  
Powai, Mumbai - 400 076.

**Brickwork Ratings India Private Limited.**  
Ground Floor, Building No - S 14,  
Solitaire Corporate Park,  
Guru Hargovindji Road,  
Chakala, Mumbai- 400093

**ICRA Limited**  
3<sup>rd</sup> Floor, Electric Mansion,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai - 400 025.