

EW/Sec/2023-24/179

October 18, 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 (“Listing Regulations”)

Pursuant to the provisions of the Listing Regulations, we would like to inform you that the Company has on October 18, 2023, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - II Prospectus dated September 26, 2022.

Details of the said payment as required under the Operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 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) INE532F07CV2 ii) INE532F07CY6 iii) INE532F07DC0 iv) INE532F07DE6
2	Issue Size	Rs. 3,64,35,14,000
3	Interest Amount to be paid on due date	i) INE532F07CV2 - Rs. 1,92,29,495 ii) INE532F07CY6 - Rs. 3,94,59,733 iii) INE532F07DC0 - Rs. 3,20,10,281 iv) INE532F07DE6 - Rs. 1,98,97,344
4	Frequency - quarterly/ monthly / Annually	Annually
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable
7	Interest payment record date	24/08/2023
8	Due date for interest payment	20/10/2023
9	Actual date for interest payment	18/10/2023
10	Amount of interest paid	i) INE532F07CV2 - Rs. 1,92,29,495 ii) INE532F07CY6 - Rs. 3,94,59,733 iii) INE532F07DC0 - Rs. 3,20,10,281 iv) INE532F07DE6 - Rs. 1,98,97,344
11	Date of last interest payment	Not applicable
12	Reason for non-payment/ delay in payment	Not applicable

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.

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

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

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

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

ICRA Limited
3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025.