

EW/Sec/2023-24/201

November 6, 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has on November 6, 2023, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated December 17, 2020.

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:

S1.	Particulars	Details
No.		
1	ISIN	i) INE532F07BM3
		ii) INE532F07BP6
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2	Issue Size	Rs. 2,00,00,00,000
3	Interest Amount to be paid on due date	i) INE532F07BM3 - Rs. 45,08,296/-
		ii) INE532F07BP6 - Rs. 14,80,147/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable
0	Details of such change	Not Applicable
7	Interest payment record date	20/10/2023
8	Due date for interest payment	08/11/2023
9	Actual date for interest payment	06/11/2023
10	Amount of interest paid	i) INE532F07BM3 - Rs. 45,08,296/-
	-	ii) INE532F07BP6 - Rs. 14,80,147/-
11	Date of last interest payment	06/10/2023
12	Reason for non-payment/ delay in payment	Not applicable



Details of redemption payments: Not applicable c.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana **Company Secretary**

Cc:

Ct.			
Beacon Trusteeship Limited	CARE Ratings Limited		
4 C&D, Siddhivinayak Chambers,	4th Floor, Godrej Coliseum,		
Gandhi Nagar, Opp. MIG Cricket Club,	Somaiya Hospital Road,		
Bandra (East), Mumbai - 400 051.	Off Eastern Express Highway,		
	Sion (East), Mumbai - 400 022.		
	, ,		
Acuite Ratings & Research Limited	CRISIL Limited		
708, Lodha Supremus,	CRISIL House,		
Lodha iThink Techno Campus,	Hiranandani Business Park,		
Mumbai 400 042	Powai, Mumbai - 400 076.		
Brickwork Ratings India Private Limited.	ICRA Limited		
Ground Floor, Building No - S 14,	3rd Floor, Electric Mansion,		
Solitaire Corporate Park,	Appasaheb Marathe Marg,		
Guru Hargovindji Road,	Prabhadevi, Mumbai - 400 025.		
Chakala, Mumbai- 400093			

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