

EW/Sec/2023-24/241

January 6, 2024

**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 January 6, 2024, 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/2022/000000103 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) INE532F07BM3 - Interest ii) INE532F07BP6 - Interest iii) INE532F07BK7- Interest iv) INE532F07BL5 - Interest v) INE532F07BN1 - Interest vi) INE532F07BQ4 - Interest
2	Issue Size	Rs. 2,00,00,00,000
3	Interest Amount to be paid on due date	<u>Monthly:</u> i) INE532F07BM3 – Rs. 45,07,662/- ii) INE532F07BP6 – Rs. 14,80,143/-  <u>Annually:</u> iii) INE532F07BK7- Rs. 5,51,16,183/- iv) INE532F07BL5- Rs. 4,81,08,248/- v) INE532F07BN1- Rs. 3,39,55,000/- vi) INE532F07BQ4- Rs. 71,80,718/-
4	Frequency - quarterly/ monthly/annually	Monthly & Annually
5	Change in frequency of payment (if any)	None

6	Details of such change	Not Applicable
7	Interest payment record date	22/12/2023
8	Due date for interest payment	08/01/2024
9	Actual date for interest payment	06/01/2024
10	Amount of Interest/ Principal paid	<u>Monthly:</u> i) INE532F07BM3 - Rs. 45,07,662/- ii) INE532F07BP6 - Rs. 14,80,143/-  <u>Annually:</u> iii) INE532F07BK7- Rs. 5,51,16,183/- iv) INR532F07BL5- Rs. 4,81,08,248/- v) INE532F07BN1- Rs. 3,39,55,000/- vi) INE532F07BQ4- Rs. 71,80,718/-
11	Date of last interest payment	i) INE532F07BM3- 06/12/2023 ii) INE532F07BP6- 06/12/2023 iii) INE532F07BK7- 09/01/2023 iv) INE532F07BL5- Not applicable v) INE532F07BN1- 09/01/2023 vi) INE532F07BQ4- 09/01/2023
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE532F07BK7 INE532F07BL5
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs)	INE532F07BK7- 5,84,001 INE532F07BL5- 1,54,877
9	Due date for redemption/ maturity	08/01/2024
10	Actual date for redemption (DD/MM/YYYY)	06/01/2024
11	Amount redeemed (Rs.)	INE532F07BK7- Rs. 58,40,01,000/-

		INE532F07BL5- Rs. 15,48,77,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	INE532F07BK7- 09/01/2023 INE532F07BL5- 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**

4<sup>th</sup> 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**

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