

EW/Sec/2023-24/242

January 9, 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

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 9, 2024, 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/2022/0000000103 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) 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. 58,34,211/- ii) INE532F07CF5 – Rs. 64,34,645/- iii) INE532F07CI9 – Rs. 22,65,300/-
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	22/12/2023
8	Due date for interest payment (DD/MM/YYYY)	10/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	09/01/2024
10	Amount of interest paid	i) INE532F07CC2 – Rs. 58,34,211/- ii) INE532F07CF5 – Rs. 64,34,645/- iii) INE532F07CI9 – Rs. 22,65,300/-

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 40795199

Email ID: cs@edelweissfin.com Website: www.edelweissfin.com

11	Date of last interest payment	07/12/2023
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

7 A & B, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club,
Bandra (East), Mumbai - 400 051.

CARE Ratings Limited

4th 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

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