

EW/Sec/2023-24/229

December 27, 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 December 27, 2023, paid the interest/ redemption amount on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - I Prospectus dated November 29, 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, both.
- b. Details of interest/ redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07CO7- Interest ii) INE532F07CR0- Interest iii) INE532F07CU4- Interest iv) INE532F07CL3- Interest & Redemption v) INE532F07CM1- Interest & Redemption
2	Issue Size	Rs. 4,56,24,72,000
3	Interest Amount to be paid on due date	i) INE532F07CO7 - Rs. 5,57,82,949/- ii) INE532F07CR0 - Rs. 7,28,14,432/- iii) INE532F07CU4 - Rs.1,29,42,875 iv) INE532F07CL3- Rs. 80,21,61,515/- v) INE532F07CM1- Rs. 14,14,71,449/-
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	08/12/2023
8	Due date for interest payment	28/12/2023
9	Actual date for interest payment	27/12/2023
10	Amount of interest paid	i) INE532F07CO7- Rs. 5,57,82, 949/- ii) INE532F07CR0- Rs. 7,28,14,432/- iii) INE532F07CU4- Rs. 1,29,42,875/- iv) INE532F07CL3- Rs. 80,21,61,515/- v) INE532F07CM1- Rs. 14,14,71,449

11	Date of last interest payment	i) INE532F07CO7- 28/12/2022 ii) INE532F0CR0- 28/12/2022 iii) INE532F0CU4- 28/12/2022 iv) INE532F0CL3- 28/12/2022 v) INE532F0CM1- 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.	CARE Ratings Limited 4 th 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 rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025