

September 29, 2021

BSE Limited

P J Towers, Dalal Street,
 Fort, Mumbai - 400 001.

Dear Sir/Madam,

**Sub: Intimation regarding Interest / Principal obligations during the quarter
 October 1, 2021 to December 31, 2021**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the Interest/Principal obligations payable during the quarter October 1, 2021 to December 31, 2021 on the following Non-convertible Debentures issued by the Company and listed on the Exchanges, are as under:

Sr. No.	ISIN	Date of payment	Interest/Principal
1	INE532F07BM3	October 8, 2021	Interest
2	INE532F07BP6	October 8, 2021	Interest
3	INE532F07CC2	October 10, 2021	Interest
4	NE532F07CF5	October 10, 2021	Interest
5	NE532F07CI9	October 10, 2021	Interest
6	INE532F07BX0	October 29, 2021	Interest
7	INE532F07CA6	October 29, 2021	Interest
8	INE532F07BM3	November 8, 2021	Interest
9	INE532F07BP6	November 8, 2021	Interest
10	INE532F07CC2	November 10, 2021	Interest
11	NE532F07CF5	November 10, 2021	Interest
12	NE532F07CI9	November 10, 2021	Interest
13	INE532F07BX0	November 29, 2021	Interest
14	INE532F07CA6	November 29, 2021	Interest
15	INE532F07BM3	December 8, 2021	Interest
16	INE532F07BP6	December 8, 2021	Interest
17	INE532F07CC2	December 10, 2021	Interest
18	NE532F07CF5	December 10, 2021	Interest
19	NE532F07CI9	December 10, 2021	Interest
20	INE532F07BX0	December 29, 2021	Interest
21	INE532F07CA6	December 29, 2021	Interest

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Edelweiss Financial Services Limited

Tarun Khurana
Company Secretary