

EW/Sec/2022/187

October 7, 2022

BSE Limited

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

Dear Sir/Madam,

Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has paid the interest/principal on the Non-convertible Debentures ('NCDs') which were due during the quarter ended September 30, 2022 and there were no unpaid interest/principal obligations in respect of such NCDs as at September 30, 2022.

Details 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:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Edelweiss Financial Services Limited ('EFSL')	INE532F07CN9	01-Jul-2022	59,97,254	10-June-2022	Interest	-
EFSL	INE532F07CQ2	01-Jul-2022	58,48,105	10-June-2022	Interest	-
EFSL	INE532F07CT6	01-Jul-2022	23,77,439	10-June-2022	Interest	-
EFSL	INE532F07CK5	05-Jul-2022	5,87,67,123	17-June-2022	Interest	-
EFSL	INE532F07BM3	08-Jul-2022	43,14,378	17-June-2022	Interest	-
EFSL	INE532F07BP6	08-Jul-2022	14,15,345	17-June-2022	Interest	-
EFSL	INE532F07CC2	11-Jul-2022	56,14,256	17-June-2022	Interest	-
EFSL	INE532F07CF5	11-Jul-2022	61,92,900	17-June-2022	Interest	-
EFSL	INE532F07CI9	11-Jul-2022	21,71,155	17-June-2022	Interest	-

EFSL	INE532F07BX0	29-Jul-2022	61,67,558	08-July-2022	Interest	-
EFSL	INE532F07CA6	29-Jul-2022	14,62,441	08-July-2022	Interest	-
EFSL	INE532F07CN9	01-Aug-2022	61,97,163	15-July-2022	Interest	-
EFSL	INE532F07CQ2	01-Aug-2022	60,43,042	15-July-2022	Interest	-
EFSL	INE532F07CT6	01-Aug-2022	24,56,687	15-July-2022	Interest	-
EFSL	INE532F07CK5	05-Aug-2022	6,07,26,027	19-July-2022	Interest	-
EFSL	INE532F07BM3	08-Aug-2022	44,58,190	22-July-2022	Interest	-
EFSL	INE532F07BP6	08-Aug-2022	14,62,524	22-July-2022	Interest	-
EFSL	INE532F07CC2	10-Aug-2022	58,01,398	22-July-2022	Interest	-
EFSL	INE532F07CF5	10-Aug-2022	63,99,330	22-July-2022	Interest	-
EFSL	INE532F07CI9	10-Aug-2022	22,43,526	22-July-2022	Interest	-
EFSL	INE532F07BX0	29-Aug-2022	63,73,143	12-Aug-2022	Interest	-
EFSL	INE532F07CA6	29-Aug-2022	15,11,189	12-Aug-2022	Interest	-
EFSL	INE532F07CN9	01-Sep-2022	61,97,163	12-Aug-2022	Interest	-
EFSL	INE532F07CQ2	01-Sep-2022	60,43,042	12-Aug-2022	Interest	-
EFSL	INE532F07CT6	01-Sep-2022	24,56,687	12-Aug-2022	Interest	-
EFSL	INE532F07CK5	05-Sep-2022	6,07,26,027	19-Aug-2022	Interest	-
EFSL	INE532F07BM3	08-Sep-2022	44,58,190	19-Aug-2022	Interest	-
EFSL	INE532F07BP6	08-Sep-2022	14,62,524	19-Aug-2022	Interest	-
EFSL	INE532F07CC2	12-Sep-2022	58,01,398	25-Aug-2022	Interest	-
EFSL	INE532F07CD0	12-Sep-2022	7,36,14,995	25-Aug-2022	Interest	-

EFSL	INE532F07CF5	12-Sep-2022	63,99,330	25-Aug-2022	Interest	-
EFSL	INE532F07CG3	12-Sep-2022	4,25,19,560	25-Aug-2022	Interest	-
EFSL	INE532F07CI9	12-Sep-2022	22,43,526	25-Aug-2022	Interest	-
EFSL	INE532F07CJ7	12-Sep-2022	98,19,115	25-Aug-2022	Interest	-
EFSL	INE532F07BX0	29-Sep-2022	63,73,143	09-Sep-2022	Interest	-
EFSL	INE532F07CA6	29-Sep-2022	15,11,189	09-Sep-2022	Interest	-

Thanking you,

Yours faithfully,
For Edelweiss Financial Services Limited

Tarun Khurana
Company Secretary