

EW/Sec/2023/5

January 5, 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in accordance with the terms of the Issue, the Company has on January 5, 2023, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Information Memorandum dated September 27, 2021 under ISIN: INE532F07CK5.

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	
1	ISIN	INE532F07CK5
2	Issue Size	Rs. 650,00,00,000
3	Interest Amount to be paid on due date	Rs.3,22,52,740
4	Frequency - quarterly/ monthly/ annually	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	19/12/2022
8	Due date for interest payment (DD/MM/YYYY)	05/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	05/01/2023
10	Amount of interest paid	Rs.3,22,52,740
11	Date of last interest payment	05/12/2022
12	Reason for non-payment/ delay in payment	NA

- 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

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 4009 4400 Fax: +91 22 4019 4890

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

Cc:

Beacon Trusteeship Limited

4 C&D, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club,
Bandra (East), Mumbai - 400 051.

ICRA Limited

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

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