

EW/Sec/2023/6

January 6, 2023

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 December 31, 2022 and there were no unpaid interest/principal obligations in respect of such NCDs as at December 31, 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-Oct-22	59,97,254.79	09-Sep-22	Interest	-
EFSL	INE532F07CQ2	01-Oct-22	58,48,105.93	09-Sep-22	Interest	-
EFSL	INE532F07CT6	01-Oct-22	23,77,439.26	09-Sep-22	Interest	-
EFSL	INE532F07CK5	06-Oct-22	1,40,00,00,000.00	19-Sep-22	Principal	-
EFSL	INE532F07CK5	06-Oct-22	6,54,45,205.47	19-Sep-22	Interest	-
EFSL	INE532F07BM3	08-Oct-22	43,14,378.27	23-Sep-22	Interest	-
EFSL	INE532F07BP6	08-Oct-22	14,15,345.99	23-Sep-22	Interest	-
EFSL	INE532F07CC2	10-Oct-22	56,14,256.50	23-Sep-22	Interest	-
EFSL	INE532F07CF5	10-Oct-22	61,92,900.49	23-Sep-22	Interest	-
EFSL	INE532F07CI9	10-Oct-22	21,71,155.06	23-Sep-22	Interest	-

EFSL	INE532F07BX0	29-Oct-22	61,67,558.49	12-Oct-22	Interest	-
EFSL	INE532F07CA6	29-Oct-22	14,62,441.56	12-Oct-22	Interest	-
EFSL	INE532F07CN9	01-Nov-22	61,97,163.28	14-Oct-22	Interest	-
EFSL	INE532F07CQ2	01-Nov-22	60,43,042.79	14-Oct-22	Interest	-
EFSL	INE532F07CT6	01-Nov-22	24,56,687.23	14-Oct-22	Interest	-
EFSL	INE532F07CK5	05-Nov-22	5,30,60,958.90	18-Oct-22	Interest	-
EFSL	INE532F07BM3	08-Nov-22	44,58,190.88	21-Oct-22	Interest	-
EFSL	INE532F07BP6	08-Nov-22	14,62,524.19	21-Oct-22	Interest	-
EFSL	INE532F07CC2	10-Nov-22	58,01,398.39	21-Oct-22	Interest	-
EFSL	INE532F07CF5	10-Nov-22	63,99,330.50	21-Oct-22	Interest	-
EFSL	INE532F07CI9	10-Nov-22	22,43,526.90	21-Oct-22	Interest	-
EFSL	INE532F07BX0	29-Nov-22	63,73,143.78	11-Nov-22	Interest	-
EFSL	INE532F07CA6	29-Nov-22	15,11,189.61	11-Nov-22	Interest	-
EFSL	INE532F07CN9	01-Dec-22	59,97,254.79	11-Nov-22	Interest	-
EFSL	INE532F07CQ2	01-Dec-22	58,48,105.93	11-Nov-22	Interest	-
EFSL	INE532F07CT6	01-Dec-22	23,77,439.26	11-Nov-22	Interest	-
EFSL	INE532F07CX8	01-Dec-22	59,10,556.32	16-Nov-22	Interest	-
EFSL	INE532F07DB2	01-Dec-22	1,31,26,002.87	16-Nov-22	Interest	-
EFSL	INE532F07DD8	01-Dec-22	28,50,535.97	16-Nov-22	Interest	-
EFSL	INE532F07CK5	05-Dec-22	5,13,49,315.06	18-Nov-22	Interest	-
EFSL	INE532F07BM3	08-Dec-22	43,14,378.27	18-Nov-22	Interest	-
EFSL	INE532F07BP6	08-Dec-22	14,15,345.99	18-Nov-22	Interest	-
EFSL	INE532F07CC2	10-Dec-22	56,14,256.50	18-Nov-22	Interest	-
EFSL	INE532F07CF5	10-Dec-22	61,92,900.49	18-Nov-22	Interest	-
EFSL	INE532F07CI9	10-Dec-22	21,71,155.06	18-Nov-22	Interest	-
EFSL	INE532F07CK5	16-Dec-22	2,00,00,00,000.00	30-Nov-22	Principal	-
EFSL	INE532F07CK5	16-Dec-22	73,83,545.00	30-Nov-22	Interest	-

EFSL	INE532F07CL3	28-Dec-22	6,44,88,899.99	09-Dec-22	Interest	-
EFSL	INE532F07CO7	28-Dec-22	5,51,06,050.99	09-Dec-22	Interest	-
EFSL	INE532F07CR0	28-Dec-22	7,23,84,415.99	09-Dec-22	Interest	-
EFSL	INE532F07CU4	28-Dec-22	1,28,20,780.99	09-Dec-22	Interest	-
EFSL	INE532F07BX0	29-Dec-22	61,67,558.49	09-Dec-22	Interest	-
EFSL	INE532F07CA6	29-Dec-22	14,62,441.56	09-Dec-22	Interest	-

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana
Company Secretary