

EW/Sec/2023/7

January 9, 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 9, 2023, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated December 17, 2020.

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
- b. Details of interest payments:

Sl. No.	Particulars	Details				
1	ISIN	INE532F07BK7	INE532F07BM3	INE532F07BN1	INE532F07BP6	INE532F07BQ4
2	Issue Size	Rs. 2,00,00,00,000				
3	Interest Amount to be paid on due date	Rs. 5,51,48,649	Rs.45,12,081	Rs. 3,39,65,572	Rs 14,81,012	Rs. 71,81,207
4	Frequency - quarterly/ monthly/annually	Annually	Monthly	Annually	Monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable				
6	Details of such change	Not Applicable				
7	Interest payment record date	23/12/2022				
8	Due date for interest payment (DD/MM/YYYY)	09/01/2023				

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

9	Actual date for interest payment (DD/MM/YYYY)	09/01/2023				
10	Amount of interest paid	Rs. 5,51,48,649	Rs.45,12,081	Rs. 3,39,65,572	Rs 14,81,012	Rs. 71,81,207
11	Date of last interest payment	10/01/2022	08/12/2022	10/01/2022	08/12/2022	10/01/2022
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.

Acuite Ratings & Research Limited
 708, Lodha Supremus,
 Lodha iThink Techno Campus,
 Mumbai 400 042

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

CRISIL Limited
 CRISIL House,
 Hiranandani Business Park,
 Powai, Mumbai - 400 076.

CARE Ratings Limited
 4th Floor, Godrej Coliseum,
 Somaiya Hospital Road,
 Off Eastern Express Highway,
 Sion (East), Mumbai - 400 022.

Brickwork Ratings India Private Limited.
 Ground Floor, Building No - S 14,
 Solitaire Corporate Park,
 Guru Hargovindji Road,
 Chakala, Mumbai- 400093

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