

EW/Sec/2023/8

January 10, 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 10, 2023, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated August 9, 2021.

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	INE532F07CC2	INE532F07CF5	INE532F07CI9
2	Issue Size	Rs. 3,67,82,40,000		
3	Interest Amount to be paid on due date	Rs. 58,55,200	Rs. 64,55,409	Rs. 22,72,511
4	Frequency - quarterly/ monthly/annually	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA		
6	Details of such change	NA		
7	Interest payment record date	23/12/2022		
8	Due date for interest payment (DD/MM/YYYY)	10/01/2023		
9	Actual date for interest payment (DD/MM/YYYY)	10/01/2023		
10	Amount of interest paid	Rs. 58,55,200	Rs. 64,55,409	Rs. 22,72,511
11	Date of last interest payment	12/12/2022		
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**

**Cc:**

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

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

**CARE Ratings Limited**  
4<sup>th</sup> 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.

**ICRA Limited**  
3<sup>rd</sup> Floor, Electric Mansion,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai - 400 025.