

EW/Sec/2022/248

December 29, 2022

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 December 28, 2022, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - I Prospectus dated November 29, 2021.

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	Details			
1	ISIN	INE532F07CL3	INE532F07CO7	INE532F07CR0	INE532F07CU4
2	Issue Size	Rs. 456,24,72,000			
3	Interest Amount to be paid on due date	Rs. 6,51,57,427	Rs. 5,58,15,957	Rs. 7,31,89,224	Rs. 1,29,69,493
4	Frequency - quarterly/ monthly	Annually			
5	Change in frequency of payment (if any)	None			
6	Details of such change	Not Applicable			
7	Interest payment record date	09/12/2022			
8	Due date for interest payment	28/12/2022			
9	Actual date for interest payment	28/12/2022			

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

10	Amount of interest paid	Rs. 6,51,57,427	Rs. 5,58,15,957	Rs. 7,31,89,224	Rs. 1,29,69,493
11	Date of last interest payment	Not Applicable			
12	Reason for non-payment/delay in payment				

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