

EW/Sec/2024-25/68

May 30, 2024

**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 Listing Regulations, we would like to inform you that the Company has on May 30, 2024, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - III Prospectus dated June 28, 2023.

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                                     | INE532F07EC8<br>INE532F07EG9<br>INE532F07EI5  |
| 2       | Issue Size                               | Rs. 2,58,01,88,000/-  |
| 3       | Interest Amount to be paid on due date   | i) INE532F07EC8- Rs. 28,94,908/-<br>ii) INE532F07EG9- Rs. 65,31,794/-<br>iii) INE532F07EI5- Rs. 29,60,864/- |
| 4       | Frequency - quarterly/ monthly           | Monthly   |
| 5       | Change in frequency of payment (if any)  | None  |
| 6       | Details of such change                   | Not Applicable  |
| 7       | Interest payment record date             | 15/05/2024  |
| 8       | Due date for interest payment            | 01/06/2024  |
| 9       | Actual date for interest payment         | 30/05/2024  |
| 10      | Amount of interest paid                  | i) INE532F07EC8- Rs. 28,94,908/-<br>ii) INE532F07EG9- Rs. 65,31,794/-<br>iii) INE532F07EI5- Rs. 29,60,864/- |
| 11      | Date of last interest payment            | 29/04/2024  |
| 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**

7 A&B, Siddhivinayak Chambers,  
Gandhi Nagar, Opp. MIG Cricket Club,  
Bandra (East), Mumbai - 400 051.

**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.

**Brickwork Ratings India Private Limited**

Ground Floor, Building No - S 14,  
Solitaire Corporate Park,  
Guru Hargovindji Road,  
Chakala, Mumbai- 400093.

**ICRA Limited**

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