

EW/Sec/2024-25/221

October 5, 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has on October 5, 2024, 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/2022/000000103 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                                     | i) INE532F07BM3<br>ii) INE532F07BP6                                     |
| 2       | Issue Size                               | Rs. 2,00,00,00,000  |
| 3       | Interest Amount to be paid on due date   | i) INE532F07BM3 – Rs. 43,49,492/-<br>ii) INE532F07BP6 – Rs. 14,28,413/- |
| 4       | Frequency - quarterly/ monthly/annually  | Monthly   |
| 5       | Change in frequency of payment (if any)  | None  |
| 6       | Details of such change                   | Not Applicable  |
| 7       | Interest payment record date             | 20/09/2024  |
| 8       | Due date for interest payment            | 08/10/2024  |
| 9       | Actual date for interest payment         | 05/10/2024  |
| 10      | Amount of Interest/ Principal paid       | i) INE532F07BM3 – Rs. 43,49,492/-<br>ii) INE532F07BP6 – Rs. 14,28,413/- |
| 11      | Date of last interest payment            | 05/09/2024  |
| 12      | Reason for non-payment/ delay in payment | Not applicable  |

c. Details of redemption payments: Nil

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

**Tarun Khurana**  
**Company Secretary**

**Cc:**

**Beacon Trusteeship Limited**

5W, 5th Floor, The Metropolitan,  
Bandra Kurla Complex,  
Bandra (East), Mumbai- 400 051.

**Acuite Ratings & Research Limited**

708, Lodha Supremus,  
Lodha iThink Techno Campus,  
Mumbai 400 042.

**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.

**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.