

EW/Sec/2024-25/228

October 18, 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 October 18, 2024, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - II Prospectus dated September 26, 2022.

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	i) INE532F07CV2 ii) INE532F07CW0 iii) INE532F07CY6 iv) INE532F07DC0 v) INE532F07DE6
2	Issue Size	Rs. 3,64,35,14,000
3	Interest Amount to be paid on due date	i) INE532F07CV2 -Rs. 1,92,22,627/- ii) INE532F07CW0 -Rs. 2,01,06,778/- iii) INE532F07CY6 - Rs. 3,94,41,035/- iv) INE532F07DC0 - Rs. 3,19, 94,974/- v) INE532F07DE6- Rs. 1,98,92,198/-
4	Frequency- quarterly/ monthly / annually	Annually
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable
7	Interest payment record date	04/10/2024
8	Due date for interest payment	21/10/2024
9	Actual date for interest payment	18/10/2024
10	Amount of interest paid	i) INE532F07CV2 -Rs. 1,92,22,627/- ii) INE532F07CW0 -Rs. 2,01,06,778/-

		iii) INE532F07CY6 - Rs. 3,94,41,035/- iv) INE532F07DC0 - Rs. 3,19,94,974/- v) INE532F07DE6 - Rs. 1,98,92,198/-
11	Date of last interest payment	i) INE532F07CV2 - 18/10/2023 ii) INE532F07CW0 - Not Applicable iii) INE532F07CY6 - 18/10/2023 iv) INE532F07DC0 - 18/10/2023 v) INE532F07DE6 - 18/10/2023
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07CV2 ii) INE532F07CW0
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs)	i) INE532F07CV2 - 215043 ii) INE532F07CW0 - 107289
9	Due date for redemption/ maturity	21/10/2024
10	Actual date for redemption (DD/MM/YYYY)	18/10/2024
11	Amount redeemed (Rs.)	i) INE532F07CV2 - 21,50,43,000/- ii) INE532F07CW0 - 10,72,89,000 /-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	i) INE532F07CV2 - 18/10/2023 ii) INE532F07CW0 - 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

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

CARE Ratings Limited

4th 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

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