

EW/Sec/2024-25/199

September 27, 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 September 27, 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) INE532F07CX8 ii) INE532F07DB2 iii) INE532F07DD8
2	Issue Size	Rs. 3,64,35,14,000
3	Interest Amount to be paid on due date	i) INE532F07CX8 -Rs. 42,65,600/- ii) INE532F07DB2 -Rs. 94,44,369/- iii) INE532F07DD8 - Rs. 20,58,245/-
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	13/09/2024
8	Due date for interest payment	01/10/2024
9	Actual date for interest payment	27/09/2024
10	Amount of interest paid	i) INE532F07CX8 -Rs. 42,65,600/- ii) INE532F07DB2 -Rs. 94,44,369/- iii) INE532F07DD8 - Rs. 20,58,245/-
11	Date of last interest payment	30/08/2024
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**

5W, 5th Floor, The Metropolitan,  
Bandra Kurla Complex,  
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.