

EW/Sec/2024-25/325

January 17, 2025

**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 January 17, 2025, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - I Prospectus dated December 27, 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) INE532F07DI7 ii) INE532F07DJ5 iii) INE532F07DN7 iv) INE532F07DF3 v) INE532F07DO5
2	Issue Size	Rs. 3,97,39,07,000/-
3	Interest Amount to be paid on due date	i) INE532F07DI7 - Rs. 2,52,23,690/- ii) INE532F07DJ5 - Rs. 3,75,36,599/- iii) INE532F07DN7 - Rs. 4,83,86,002/- iv) INE532F07DF3 - Rs. 1,82,20,228/- v) INE532F07DO5 - Rs. 1,88,79,577/-
4	Frequency - quarterly/ monthly / Annual	i) INE532F07DI7 - Annual ii) INE532F07DJ5 - Annual iii) INE532F07DN7 - Annual iv) INE532F07DF3 - Annual v) INE532F07DO5 - Not applicable
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable

7	Interest payment record date	i) INE532F07DI7 - 03/01/2025 ii) INE532F07DJ5 - 03/01/2025 iii) INE532F07DN7 - 03/01/2025 iv) INE532F07DF3 - 07/01/2025 v) INE532F07DO5 - 03/01/2025
8	Due date for interest payment	20/01/2025
9	Actual date for interest payment	17/01/2025
10	Amount of interest paid	i) INE532F07DI7 - Rs. 2,52,23,690/- ii) INE532F07DJ5 - Rs. 3,75,36,599/- iii) INE532F07DN7 - Rs. 4,83,86,002/- iv) INE532F07DF3 - Rs. 1,82,20,228/- v) INE532F07DO5 - Rs. 1,88,79,577/-
11	Date of last interest payment	i) INE532F07DI7 - 18/01/2024 ii) INE532F07DJ5 - 18/01/2024 iii) INE532F07DN7 - 18/01/2024 iv) INE532F07DF3 - 18/01/2024 v) INE532F07DO5 - Not applicable
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07DF3 ii) INE532F07DO5
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) INE532F07DF3 - 1,99,841 ii) INE532F07DO5 - 99,005
9	Due date for redemption/ maturity	20/01/2025

10	Actual date for redemption (DD/MM/YYYY)	17/01/2025
11	Amount redeemed (Rs.)	i) INE532F07DF3 - Rs. 19,98,41,000/- ii) INE532F07DO5 - Rs. 9,90,05,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	i) INE532F07DF3 - 18/01/2024 ii) INE532F07DO5 - 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.