

EW/Sec/2024-25/309

December 26, 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 December 26, 2024, paid the principle/interest on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - I Prospectus dated November 29, 2021.

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) INE532F07CR0 ii) INE532F07CU4 iii) INE532F07CN9 iv) INE532F07CO7 v) INE532F07CP4
2	Issue Size	Rs. 4,56,24,72,000
3	Interest Amount to be paid on due date	i) INE532F07CR0 - Rs. 7,27,98,732/- ii) INE532F07CU4 - Rs. 1,29,30,593/- iii) INE532F07CN9 - Rs. 54,60,852 /- iv) INE532F07CO7 - Rs. 5,57,39,237/- v) INE532F07CP4 - Rs. 5,01,66,379/-
4	Frequency - quarterly/ monthly / Annually	i) INE532F07CR0 - Annual ii) INE532F07CU4 - Annual iii) INE532F07CN9 - Monthly iv) INE532F07CO7 - Annual i) INE532F07CP4 - Not applicable
5	Change in frequency of payment (if any)	None

6	Details of such change	Not Applicable
7	Interest payment record date	10/12/2024
8	Due date for interest payment	i) INE532F07CR0 -30/12/2024 ii) INE532F07CU4 - 30/12/2024 iii) INE532F07CN9 - 27/12/2024 iv) INE532F07CO7 - 27/12/2024 v) INE532F07CP4 - 27/12/2024
9	Actual date for interest payment	26/12/2024
10	Amount of interest paid	v) INE532F07CR0 - Rs. 7,27,98,732/- vi) INE532F07CU4 - Rs. 1,29,30,593/- vii) INE532F07CN9 - Rs. 54,60,852 /- viii) INE532F07CO7 - Rs. 5,57,39,237/- ii) INE532F07CP4 - Rs. 5,01,66,379/-
11	Date of last interest payment	i) INE532F07CR0 -27/12/2023 ii) INE532F07CU4 - 27/12/2023 iii) INE532F07CN9 - 29/11/2024 iv) INE532F07CO7 - 27/12/2023 v) INE532F07CP4 - Not applicable
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07CN9 ii) INE532F07CO7 iii) INE532F07CP4
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) INE532F07CN9 - 8,33,904 ii) INE532F07CO7 - 6,05,561 iii) INE532F07CP4 - 1,66,071
9	Due date for redemption/ maturity	27/12/2024

10	Actual date for redemption (DD/MM/YYYY)	26/12/2024
11	Amount redeemed (Rs.)	i) INE532F07CN9 - Rs. 83,39,04,000/- ii) INE532F07CO7 -Rs. 60,55,61,000/- iii) INE532F07CP4 -Rs. 16,60,71,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	i) INE532F07CN9 - 29/11/2024 ii) INE532F07CO7 - 27/12/2023 iii) INE532F07CP4 - 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.