

## September 29, 2021

**BSE Limited**P J Towers, Dalal Street,
Fort,
Mumbai - 400 001.

Dear Sir/Madam,

## <u>Sub: Intimation regarding Interest / Principal obligations during the quarter</u> <u>October 1, 2021 to December 31, 2021</u>

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that during the quarter October 1, 2021 to December 31, 2021, the Non-convertible Debentures issued by the Company under ISIN: <a href="INE241O08216">INE241O08216</a> will be redeemed on October 12, 2021 as per the terms of their issue.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Edel Finance Company Limited

Sunil Nagrani Chief Financial Officer