

EFCL/Sec/2024-25/18

June 25, 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in accordance with the terms of the Issue, the Company has on June 25, 2024 paid the interest on the Secured, Listed, Rated, Redeemable, Non-convertible Debentures issued vide the Prospectus dated June 17, 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	INE836K07015
2	Issue Size	Rs. 2,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 20,36,00,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	07/06/2024
8	Due date for interest payment	27/06/2024
9	Actual date for interest payment	25/06/2024
10	Amount of interest paid	Rs.20,36,00,000/-
11	Date of last interest payment	23/06/2023
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 Edel Finance Company Limited**

**Christina D'souza**  
**Company Secretary**

**Cc:**

<b>Beacon Trusteeship Limited</b> 4 C&D, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club, Bandra (East), Mumbai - 400 051.	<b>Catalyst Trusteeship Limited</b> Windsor, 6 <sup>th</sup> Floor, Office No - 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098.
<b>SBICAP Trustee Company Limited</b> Mistry Bhavan, 4 <sup>th</sup> Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai - 400 020.	<b>CRISIL Limited</b> CRISIL House, Hiranandani Business Park, Powai, Mumbai - 400 076.
<b>CARE Ratings Limited</b> 4 <sup>th</sup> Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (East), Mumbai - 400 022.	<b>Brickwork Ratings India Private Limited</b> Ground Floor, Building No - S 14, Solitaire Corporate Park, Guru Hargovindji Road, Chakala, Mumbai- 400093
<b>ICRA Limited</b> 3 <sup>rd</sup> Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.	<b>Acuite Ratings &amp; Research Limited</b> 708, Lodha Supremus, Lodha iThink Techno Campus, Mumbai 400 042