

EFCL/Sec/2024-25/25

July 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has on July 25, 2024, paid the interest on the Unsecured Redeemable Non-Convertible Subordinated Debentures issued vide the Information Memorandum dated July 29, 2015.

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	INE918K08019
2	Issue Size	Rs. 15,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 1,65,00,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable
7	Interest payment record date	12/07/2024
8	Due date for interest payment	29/07/2024
9	Actual date for interest payment	25/07/2024
10	Amount of interest paid	Rs. 1,65,00,000/-
11	Date of last interest payment	27/07/2023
12	Reason for non-payment/ delay in payment	Not Applicable

Edel Finance Company Limited

Corporate Identity Number: U65920MH1989PLC053909

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400 098. Tel No.: +91 22 4009 4400

Email: cs@edelweissfin.com Website: www.edelfinance.edelweissfin.com

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:

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

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