

EFCL/Sec/2025-26/6

April 30, 2025

**BSE Limited**

P J Towers, Dalal Street,  
Fort, Mumbai – 400 001.

Dear Sir/Madam,

**SUB : Submission of information under SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper (referred herein as SEBI Master circular)**

Pursuant to Chapter XIV - Centralized Database for corporate bonds/debentures of the SEBI Master circular, we submit herewith the information in respect of the ISINs outstanding as on March 31, 2025

Kindly take the same on your record.

Thanking you,

Yours faithfully,  
**For Edel Finance Company Limited**

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

Following are the details in line with the subjected provision (as per Annex - XIV-B):

**1. Listing details and a hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

SI No.	ISIN	Allotment Date	Listing date	Listing quantity	First Issue/ Further Issue	Exchange
1	INE918K08019	29-07-2015	18-08-2015	150	First Issue	BSE
2	INE836K07015	27-06-2022	01-07-2022	2000	First Issue	BSE

**2. A hyperlink of 'Listing Notification by stock exchange' hyperlink:**

ISIN	Link for Notice
INE918K08019	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20150817-10">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20150817-10</a>
INE836K07015	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220701-27">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220701-27</a>

**3. Details of record date:**

The details of record dates fixed by the Company towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) has already been intimated to the stock exchange from time to time.

**4. Details of credit rating:**

- a) Current rating details: The Company has intimated all the credit rating on occurring of the event.
- b) Earlier rating details: The Company has intimated all the credit rating on occurring of the event.

## **5. Payment Status**

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:

The Company had made timely payment of all interest/redemption amount due on the NCDs. The details of status of payment of interest and/or redemption of NCDs due were intimated to the Stock Exchange from time to time. Further, all the upcoming interest payments/ redemption payments dates will be duly intimated.

## **6. Default History Information:**

There have been no defaults/ delays in servicing of the NCDs.