

EFCL/Sec/2025-26/22

July 29, 2025

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 29, 2025, paid the interest and principal on the Unsecured Listed Redeemable Subordinated Non-Convertible 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	11/07/2025
8	Due date for interest payment	29/07/2025
9	Actual date for interest payment	29/07/2025
10	Amount of interest paid	Rs. 1,65,00,000/-
11	Date of last interest payment	25/07/2024
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 4079 5199

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

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE918K08019
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then By face value redemption By quantity redemption	Not applicable
4	If redemption is based on quantity, specify, whether on: Lot basis 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)	150
9	Due date for redemption/ maturity	29/07/2025
10	Actual date for redemption (DD/MM/YYYY)	29/07/2025
11	Amount redeemed (Rs.)	Rs. 15,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	25/07/2024

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edel Finance Company Limited

Tarun Khurana
Company Secretary

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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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