

April 06, 2022

**BSE Limited** 

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

#### **National Stock Exchange Limited**

Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai – 400 051

# Sub: <u>Certificate pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the company has made the timely payment of interest obligations of following non-convertible securities during the quarter beginning from January 01, 2022 to March 31, 2022:

ISIN	Payment Dates*	Due Amount	Type	Schedule	NSE/BSE	Payment
				Type		Status
INE530L07210	01-Jan-22	2019176.65	NCD	Interest	NSE & BSE	Paid
INE530L07376	03-Jan-22	1000000000.00	NCD	Principle	BSE	Paid
INE530L07376	03-Jan-22	45621917.80	NCD	Interest	BSE	Paid
INE530L07350	18-Jan-22	13096438.35	NCD	Interest	BSE	Paid
INE530L07210	01-Feb-22	2019176.65	NCD	Interest	NSE & BSE	Paid
INE530L08010	04-Feb-22	56249999.99	Sub-debt	Interest	BSE	Paid
INE530L07384	14-Feb-22	1000000000.00	NCD	Principle	BSE	Paid
INE530L07384	14-Feb-22	46630136.98	NCD	Interest	BSE	Paid
INE530L07350	18-Feb-22	13096438.35	NCD	Interest	BSE	Paid
INE530L07210	02-Mar-22	1823772.46	NCD	Interest	NSE & BSE	Paid
INE530L07392	04-Mar-22	750000000.00	NCD	Principle	BSE	Paid
INE530L07392	04-Mar-22	34402397.26	NCD	Interest	BSE	Paid
INE530L07350	19-Mar-22	11829041.09	NCD	Interest	BSE	Paid

<sup>\*</sup> *In accordance with the holiday convention.* 

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Housing Finance Limited

Girish Manik

**Company Secretary** 



#### CC:

## 1. National Securities Depository Limited

Trade World, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 01

## 3. IDBI Trusteeship Services Limited

Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400 001.

## 2. Central Depository Services Limited

25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013