

July 7, 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</u> <u>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 April 01, 2022 to June 30, 2022:

ISIN	Payment	Due Amount	Туре	Schedule	NSE/BSE	Payment
	Dates*		51-	Туре		Status
INE530L07210	04-Apr-22	20,19,176.65	NCD	Interest	NSE & BSE	Paid
INE530L07350	18-Apr-22	1,30,96,438.35	NCD	Interest	BSE	Paid
INE530L07160	29-Apr-22	2,40,49,999.99	NCD	Interest	BSE	Paid
INE530L07210	02-May-22	19,54,041.92	NCD	Interest	NSE & BSE	Paid
INE530L07350	18-May-22	1,26,73,972.60	NCD	Interest	BSE	Paid
INE530L07400	18-May-22	1,00,00,00,000.00	NCD	Principle	BSE	Paid
INE530L07400	18-May-22	4,58,69,863.01	NCD	Interest	BSE	Paid
INE530L07277	19-May-22	50,00,00,000.00	NCD	Principle	BSE	Paid
INE530L07277	19-May-22	4,27,49,999.99	NCD	Interest	BSE	Paid
INE530L07210	01-Jun-22	20,19,176.65	NCD	Interest	NSE & BSE	Paid
INE530L07442	01-Jun-22	33,81,644.71	NCD	Interest	BSE	Paid
INE530L07475	01-Jun-22	44,57,005.36	NCD	Interest	BSE	Paid
INE530L07509	01-Jun-22	14,45,524.22	NCD	Interest	BSE	Paid
INE530L07350	18-Jun-22	1,30,96,438.35	NCD	Interest	BSE	Paid
INE530L07293	21-Jun-22	50,00,00,000.00	NCD	Principle	BSE	Paid
INE530L07293	21-Jun-22	4,27,49,999.99	NCD	Interest	BSE	Paid
INE530L07301	30-Jun-22	10,00,00,000.00	NCD	Principle	BSE	Paid
INE530L07301	30-Jun-22	85,49,999.99	NCD	Interest	BSE	Paid
INE530L07301	30-Jun-22	20,00,00,000.00	NCD	Principle	BSE	Paid
INE530L07301	30-Jun-22	1,71,46,169.99	NCD	Interest	BSE	Paid

\* In accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

Yours faithfully,

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

### For Edelweiss Housing Finance Limited



## Girish Manik Company Secretary

## CC:

# **1.National Securities Depository Limited** Trade World, 4th Floor, Kamla Mills Compound, Senapati

BapatMarg, 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

#### 4. Beacon Trusteeship Limited

4 C&D, Siddhivinayak Chambers Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai 400 051