

EFIL/SEC/2022/43

September 24, 2021

**BSE Limited**

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

Dear Sir / Madam,

**Sub: Details under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed details of all the non-convertible securities issued by the Company for which interest/dividend/principal obligations shall be payable during the quarter ending on December 31,2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Finance & Investments Limited**

**Pooja Doshi**  
**Company Secretary**

**Details of all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ending on December 31,2021**

Sr. No.	Particulars	Due date from October 1, 2021 to December 31, 2021		Redemption Amount (Rs. in Crores)
		For Interest / Dividend	For Principal	Principal + Interest + Dividend
	<b>Public Issue</b>			
1	Series V (ISIN : INE918K07FR4)	October 1,2021	NA	0.36
		November 1,2021	NA	0.36
		December 1,2021	NA	0.36
2	Series VIII (ISIN : INE918K07FU8)	October 1,2021	NA	0.22
		November 1,2021	NA	0.22
		December 1,2021	NA	0.22

*Note: Above amounts are at base rate and actual payout can be higher on the basis of Benpos report as on Record date.*