

EFIL/SEC/SP/RDM/2021/1451

July 20, 2021

BSE Limited

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

Dear Sir/Madam,

Sub: Redemption of Secured Redeemable Non-Convertible Debentures.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that with respect to payment of Principal and Interest amount on 130 Secured NCDs due on redemption date i.e. 20th July, 2021, the principal and interest amount towards 80 NCDs out of 130 NCDs was paid, the details of which are as below.

Product Code	ISIN	Scrip Name	Total No. of Debentures	No.of Debentures redeemed	Scrip Code	Redemption Date	Payment Date
L0D006A	INE918K07GB6	EFIL-NIFTY-12-4-30-PVT	130	80	959419	20 July 2021	20 July 2021

However, payment to one of the debentureholder, Mr. Salik Shabad, holding 50 NCDs out of 130 NCDs under the aforesaid ISIN was returned uncredited to Company's Account from Beneficiary Bank without receiving any reason for the same. The Company is endeavoring to contact the Debentureholder and confirm the Bank details in order to process the redemption payment.

Thanking you,

Yours faithfully,

For **EDELWEISS FINANCE & INVESTMENTS LIMITED**

Authorized Signatory