

EFIL/SEC/2022/77

December 23, 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 is payable during the quarter from January 1, 2022 to March 31, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Finance & Investments Limited

Pooja Doshi
Company Secretary

Encl: as above

Details of all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ending on March 31, 2022

Sr. No.	Series/ Product Name	ISIN	Interest /Principal Due Date	Nature of Payment
A) Public Issue				
1	Series III	ISIN : INE918K07FP8	February 5, 2022	Interest Payment
2	Series V	ISIN : INE918K07FR4	January 1, 2022	Interest Payment
			February 1, 2022	Interest Payment
			March 1, 2022	Interest Payment
3	Series VI	ISIN : INE918K07FS2	February 5, 2022	Interest Payment
4	Series VIII	ISIN : INE918K07FU8	January 1, 2022	Interest Payment
			February 1, 2022	Interest Payment
			March 1, 2022	Interest Payment
5	Series IX	ISIN: INE918K07FV6	February 5, 2022	Interest Payment
B) Private Placement				
1	A2B001A	INE918K07FX2	March 31, 2022	Principal Payment
2	A2B001A01	INE918K07FX2	March 31, 2022	Principal Payment
3	A2B001A02	INE918K07FX2	March 31, 2022	Principal Payment
4	A2C101A	INE918K07HF5	March 1, 2022	Principal Payment
5	C2E103A	INE918K07HJ7	February 8, 2022	Principal Payment
6	E1C101A	INE918K07HG3	March 16, 2022	Principal Payment
7	K1H901A	INE918K07FH5	February 24, 2022	Principal Payment
8	K1H901A01	INE918K07FH5	February 24, 2022	Principal Payment
9	K1H901A05	INE918K07FH5	February 24, 2022	Principal Payment
10	K1H901A06	INE918K07FH5	February 24, 2022	Principal Payment
11	K1H901A07	INE918K07FH5	February 24, 2022	Principal Payment
12	K1H901A08	INE918K07FH5	February 24, 2022	Principal Payment
13	K1H901A10	INE918K07FH5	February 24, 2022	Principal Payment
14	K1H901A12	INE918K07FH5	February 24, 2022	Principal Payment
15	K1H901A13	INE918K07FH5	February 24, 2022	Principal Payment
16	K1H901A14	INE918K07FH5	February 24, 2022	Principal Payment
17	K1H901A15	INE918K07FH5	February 24, 2022	Principal Payment

18	K1H901A23	INE918K07FH5	February 24, 2022	Principal Payment
19	K1H901A25	INE918K07FH5	February 24, 2022	Principal Payment
20	K1H901A26	INE918K07FH5	February 24, 2022	Principal Payment
21	K1H901A27	INE918K07FH5	February 24, 2022	Principal Payment
22	K1H901A28	INE918K07FH5	February 24, 2022	Principal Payment
23	K1H901A30	INE918K07FH5	February 24, 2022	Principal Payment
24	K1H901A32	INE918K07FH5	February 24, 2022	Principal Payment
25	K1H901A33	INE918K07FH5	February 24, 2022	Principal Payment
26	K1H901A34	INE918K07FH5	February 24, 2022	Principal Payment
27	K1H901A35	INE918K07FH5	February 24, 2022	Principal Payment
28	K1H901A36	INE918K07FH5	February 24, 2022	Principal Payment
29	K1H901A37	INE918K07FH5	February 24, 2022	Principal Payment
30	K1H901A38	INE918K07FH5	February 24, 2022	Principal Payment
31	K1H901A39	INE918K07FH5	February 24, 2022	Principal Payment
32	K1H901A41	INE918K07FH5	February 24, 2022	Principal Payment
33	K1H901A42	INE918K07FH5	February 24, 2022	Principal Payment
34	K1H901A43	INE918K07FH5	February 24, 2022	Principal Payment
35	K1H901A44	INE918K07FH5	February 24, 2022	Principal Payment
36	K1H901A45	INE918K07FH5	February 24, 2022	Principal Payment
37	K1H901A46	INE918K07FH5	February 24, 2022	Principal Payment
38	K1H901A48	INE918K07FH5	February 24, 2022	Principal Payment
39	K1H901A49	INE918K07FH5	February 24, 2022	Principal Payment
40	K1H901A51	INE918K07FH5	February 24, 2022	Principal Payment
41	K1H901A52	INE918K07FH5	February 24, 2022	Principal Payment
42	K1H901A53	INE918K07FH5	February 24, 2022	Principal Payment
43	K1H901A54	INE918K07FH5	February 24, 2022	Principal Payment
44	K1H901A55	INE918K07FH5	February 24, 2022	Principal Payment
45	K1H901A57	INE918K07FH5	February 24, 2022	Principal Payment
46	K1H901A58	INE918K07FH5	February 24, 2022	Principal Payment
47	K1H901A59	INE918K07FH5	February 24, 2022	Principal Payment
48	K1H901A60	INE918K07FH5	February 24, 2022	Principal Payment
49	L1C901A	INE918K07FK9	March 28, 2022	Principal Payment
50	L1C901A01	INE918K07FK9	March 28, 2022	Principal Payment
51	L1C901A02	INE918K07FK9	March 28, 2022	Principal Payment
52	L1C901A04	INE918K07FK9	March 28, 2022	Principal Payment
53	L1C901A05	INE918K07FK9	March 28, 2022	Principal Payment
54	L1C901A06	INE918K07FK9	March 28, 2022	Principal Payment
55	L1C901A07	INE918K07FK9	March 28, 2022	Principal Payment
56	L1C901A08	INE918K07FK9	March 28, 2022	Principal Payment
57	L1E101A	INE918K07HL3	February 23, 2022	Principal Payment

Note: No dividend is applicable.