

EFCL/Sec/2023-24/1

April 6, 2023

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has paid the interest on the Non-convertible Debentures ('NCDs') which were due during the quarter ended March 31, 2023 and there were no unpaid interest/principal obligations in respect of such NCDs as at March 31, 2023.

Details as required under the Operational Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 issued by SEBI dated July 29, 2022 are as under:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Edel Finance Company Limited ("EFCL")	INE241O08208	10-Jan-23	17,33,45,000	26-Dec-22	Interest	-
EFCL	INE241O07937	06-Mar-23	2,65,44,660	17-Feb-23	Interest	-

Thanking you,

Yours faithfully,

**For Edel Finance Company Limited**

**Tarun Khurana**  
Company Secretary