

EW/Sec/2025-26/4

April 11, 2025

BSE Limited

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

Scrip Code:- 532922

Dear Sir/Madam,

Sub: Submission of details of ISINs

As per the provisions of Chapter VIII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by the Securities and Exchange Board of India, please find enclosed the statement for the half year ended March 31, 2025 containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on the Exchange.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana
Company Secretary

CC:

- | | |
|---|--|
| 1. National Securities Depository Limited
Trade world, 4 th Floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013. | 2. Central Depository Services (India) Limited
16 th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001. |
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Encl: as above

I. Name of the Debenture Trustee: Catalyst Trusteeship Limited

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BS0	14-01-2021	14-01-2026	Market Linked Debenture	On Maturity	Call Option :- None, except in case of early redemption option; Put Option :- None	5,00,00,000.00	5,00,00,000.00
EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BT8	14-01-2021	13-01-2026	Market Linked Debenture	On Maturity	Call Option :- None, except in case of early redemption option; Put Option :- None	35,00,00,000.00	35,00,00,000.00
EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BS0	30-04-2021	14-01-2026	Market Linked Debenture	On Maturity	Call Option :- None, except in case of early redemption option; Put Option :- None	2,00,00,000.00	2,00,00,000.00
EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BS0	17-05-2021	14-01-2026	Market Linked Debenture	On Maturity	Call Option :- None, except in case of early redemption option; Put Option :- None	1,00,00,000.00	1,00,00,000.00
EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BS0	21-05-2021	14-01-2026	Market Linked Debenture	On Maturity	Call Option :- None, except in case of early redemption option; Put Option :- None	1,50,00,000.00	1,50,00,000.00
EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BS0	25-01-2021	14-01-2026	Market Linked Debenture	On Maturity	Call Option :- None, except in case of early redemption option; Put Option :- None	5,00,00,000.00	5,00,00,000.00
EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BS0	25-02-2021	14-01-2026	Market Linked Debenture	On Maturity	Call Option :- None, except in case of early redemption option; Put Option :- None	2,50,00,000.00	2,50,00,000.00

Edelweiss Financial Services Limited
Corporate Identity Number: L99999MH1995PLC094641

Registered Office: Edelweiss House, off. C.S.T. Road, Kalina, Mumbai - 400 098 Tel No.: +91 22 4079 5199

 Email ID: cs@edelweissfin.com Website: www.edelweissfin.com

EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BS0	16-03-2021	14-01-2026	Market Linked Debenture	On Maturity	Call Option :- None, except in case of early redemption option; Put Option :- None	2,00,00,000.00	2,00,00,000.00
EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BS0	24-03-2021	14-01-2026	Market Linked Debenture	On Maturity	Call Option :- None, except in case of early redemption option; Put Option :- None	2,00,00,000.00	2,00,00,000.00

Notes:

1. The debentures are principal protected market linked, therefore, coupon rate is not applicable.

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II. Name of the Debenture Trustee: Beacon Trusteeship Limited

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GN0	28-10-2024	28-04-2027	10.20%	Annual	Call Option :- None, except in case of early redemption option; Put Option :- None	50,00,00,000.00	50,00,00,000.00

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