

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, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

Encl: as above

2. Central Depository Services (India) Limited

16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

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



Name of the Debenture Trustee: Catalyst Trusteeship Limited I.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment	Embedded option if any	Amt. issued	Amt. Outstanding
EDELWEISS	INE532F07BS0	14-01-2021	14-01-2026	Market Linked	frequency	Call Ontion . Name avant in	5,00,00,000.00	5,00,00,000.00
FINANCIAL	IINE332FU/D50	14-01-2021	14-01-2026	Debenture	On Maturity	Call Option :- None, except in case of early redemption	5,00,00,000.00	5,00,00,000.00
SERVICES				Debenture		option; Put Option :- None		
LIMITED						option, r at Option None		
EDELWEISS	INE532F07BT8	14-01-2021	13-01-2026	Market Linked	On Maturity	Call Option :- None, except in	35,00,00,000.00	35,00,00,000.00
FINANCIAL	INE332FU/D16	14-01-2021	13-01-2026	Debenture	On Maturity	case of early redemption	33,00,00,000.00	33,00,00,000.00
SERVICES				Debenture		option; Put Option :- None		
LIMITED						option; Fut Option :- None		
EDELWEISS	INE532F07BS0	30-04-2021	14-01-2026	Market Linked	On Maturity	Call Option :- None, except in	2,00,00,000.00	2,00,00,000.00
FINANCIAL	INE332F07 D30	30-04-2021	14-01-2026	Debenture	On Maturity	case of early redemption	2,00,00,000.00	2,00,00,000.00
SERVICES				Debelliure		option; Put Option :- None		
LIMITED						option, i di Option None		
EDELWEISS	INE532F07BS0	17-05-2021	14-01-2026	Market Linked	On Maturity	Call Option :- None, except in	1,00,00,000.00	1,00,00,000.00
FINANCIAL	INE332F07 D30	17-03-2021	14-01-2026	Debenture	On Maturity	case of early redemption	1,00,00,000.00	1,00,00,000.00
SERVICES				Debelliure		option; Put Option :- None		
LIMITED						option, r at Option None		
EDELWEISS	INE532F07BS0	21-05-2021	14-01-2026	Market Linked	On Maturity	Call Option :- None, except in	1,50,00,000.00	1,50,00,000.00
FINANCIAL	INE332107 D30	21-03-2021	14-01-2020	Debenture	On Maturity	case of early redemption	1,50,00,000.00	1,50,00,000.00
SERVICES				Debeliture		option; Put Option :- None		
LIMITED						option, i di Option None		
EDELWEISS	INE532F07BS0	25-01-2021	14-01-2026	Market Linked	On Maturity	Call Option :- None, except in	5,00,00,000.00	5,00,00,000.00
FINANCIAL	IIVE332107 D30	25-01-2021	14-01-2020	Debenture	On Maturity	case of early redemption	3,00,00,000.00	3,00,00,000.00
SERVICES				Debeliture		option; Put Option :- None		
LIMITED						option, i ut option ivoic		
EDELWEISS	INE532F07BS0	25-02-2021	14-01-2026	Market Linked	On Maturity	Call Option :- None, except in	2,50,00,000.00	2,50,00,000.00
FINANCIAL	11 11.0021 07 000	25-02-2021	14-01-2020	Debenture	Cirwiaturity	case of early redemption	2,50,00,000.00	2,50,00,000.00
SERVICES				Debelliure		option; Put Option :- None		
LIMITED						option, i ut option :- ivolie		
LIMITED			L					1

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.



II. Name of the Debenture Trustee: Beacon Trusteeship Limited

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

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