

EW/Sec/2025-26/9

April 25, 2025

BSE Limited

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

Dear Sir/Madam,

Sub:- Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to the provisions of the Listing Regulations, we would like to inform you that the Company has on April 25, 2025, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated March 28, 2024.

Details of the said payment as required under the Operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 issued by SEBI dated July 29, 2022 are as under:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE532F07FF8 INE532F07FG6 INE532F07FI2 INE532F07FJ0 INE532F07FL6 INE532F07FO0
2	Issue Size	Rs. 1,74,58,58,000/-
3	Interest Amount to be paid on due date	i) INE532F07FF8 – Rs. 3,20,70,960 /- ii) INE532F07FG6 – Rs. 27,88,902 /- iii) INE532F07FI2 – Rs. 47,15,791 /- iv) INE532F07FJ0 – Rs. 81,45,783 /- v) INE532F07FL6 – Rs. 2,43,25,440 /- vi) INE532F07FO0 – Rs. 1,46,02,479 /-
4	Frequency - quarterly/ monthly / Annual	Annual
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable
7	Interest payment record date	11/04/2025
8	Due date for interest payment	29/04/2025
9	Actual date for interest payment	25/04/2025

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 40795199

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

10	Amount of interest paid	i) INE532F07FF8 - Rs. 3,20,70,960 /- ii) INE532F07FG6 - Rs. 27,88,902 /- iii) INE532F07FI2 - Rs. 47,15,791 /- iv) INE532F07FJ0 - Rs. 81,45,783 /- v) INE532F07FL6 - Rs. 2,43,25,440 /- vi) INE532F07FO0 - Rs. 1,46,02,479 /-
11	Date of last interest payment	Not applicable
12.	Reason for non-payment/ delay in payment	Not applicable

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Edelweiss Financial Services Limited

Tarun Khurana
Company Secretary

Cc:

Beacon Trusteeship Limited
 5W, 5th Floor, The Metropolitan,
 Bandra Kurla Complex,
 Bandra (East), Mumbai- 400 051.

CARE Ratings Limited
 4th Floor, Godrej Coliseum,
 Somaiya Hospital Road,
 Off Eastern Express Highway,
 Sion (East), Mumbai - 400 022.

Acuite Ratings & Research Limited
 708, Lodha Supremus,
 Lodha iThink Techno Campus,
 Mumbai 400 042.

CRISIL Limited
 Lightbridge IT Park,
 Saki Vihar Road,
 Andheri (East), Mumbai 400 072.

Brickwork Ratings India Private Limited
 A-30, 5th Floor, Technopolis Knowledge Park,
 Mahakali Caves,
 Chakala, Andheri, Mumbai - 400 093.

ICRA Limited
 3rd Floor, Electric Mansion,
 Appasaheb Marathe Marg,
 Prabhadevi, Mumbai - 400 025.

Infomerics Ratings
 Office No- 1102- 1104, B- Wing, 11th Floor,
 Kanakia Wall Street,
 Off. Andheri Kurla Road,
 Andheri (East), Mumbai- 400093.