

EW/Sec/2025-26/8

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 Tranche - II Prospectus dated March 31, 2023.

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	INE532F07DQ0 INE532F07DR8 INE532F07DS6 INE532F07DV0 INE532F07DY4
2	Issue Size	Rs. 2,53,12,99,000 /-
3	Interest Amount to be paid on due date	i) INE532F07DQ0 - Rs. 1,21,11,201 /- ii) INE532F07DR8 - Rs. 1,47,70,753 /- iii) INE532F07DS6 - Rs. 2,72,96,010 /- iv) INE532F07DV0 - Rs. 3,04,04,066 /- v) INE532F07DY4 - Rs. 1,29,31,828 /-
4	Frequency - quarterly/ monthly / Annual	i) INE532F07DQ0 - Annual ii) INE532F07DR8 - Not Applicable iii) INE532F07DS6 - Annual iv) INE532F07DV0 - Annual v) INE532F07DY4 - Annual
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable

**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](mailto:cs@edelweissfin.com) Website: [www.edelweissfin.com](http://www.edelweissfin.com)

7	Interest payment record date	i) INE532F07DQ0 - 07/04/2025 ii) INE532F07DR8 - 07/04/2025 iii) INE532F07DS6 - 11/04/2025 iv) INE532F07DV0 - 11/04/2025 v) INE532F07DY4 - 11/04/2025
8	Due date for interest payment	i) INE532F07DQ0 - 25/04/2025 ii) INE532F07DR8 - 25/04/2025 iii) INE532F07DS6 - 28/04/2025 iv) INE532F07DV0 - 28/04/2025 v) INE532F07DY4 - 28/04/2025
9	Actual date for interest payment	25/04/2025
10	Amount of interest paid	i) INE532F07DQ0 - Rs. 1,21,11,201 /- ii) INE532F07DR8 - Rs. 1,47,70,753 /- vi) INE532F07DS6 - Rs. 2,72,96,010 /- iii) INE532F07DV0 - Rs. 3,04,04,066 /- iv) INE532F07DY4 - Rs. 1,29,31,828 /-
11	Date of last interest payment	i) INE532F07DQ0 - 25/04/2024 ii) INE532F07DR8 - Not applicable iii) INE532F07DS6 - 25/04/2024 iv) INE532F07DV0 - 25/04/2024 v) INE532F07DY4 - 25/04/2024
12.	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07DQ0 ii) INE532F07DR8
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable

8	Quantity redeemed (no. of NCDs)	i) INE532F07DQ0 - 1,33,113 ii) INE532F07DR8 - 78,124
9	Due date for redemption/ maturity	25/04/2025
10	Actual date for redemption (DD/MM/YYYY)	25/04/2025
11	Amount redeemed (Rs.)	i) INE532F07DQ0 - Rs. 13,31,13,000 /- ii) INE532F07DR8 - Rs. 7,81,24,000 /-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	i) INE532F07DQ0 - 25/04/2024 ii) INE532F07DR8 - 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**  
 4<sup>th</sup> 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, 5<sup>th</sup> Floor, Technopolis Knowledge Park,  
 Mahakali Caves,  
 Chakala, Andheri, Mumbai - 400 093.

**ICRA Limited**  
 3<sup>rd</sup> Floor, Electric Mansion,  
 Appasaheb Marathe Marg,  
 Prabhadevi, Mumbai - 400 025.

**Infomerics Ratings**  
 Office No- 1102-1104, B- Wing, 11<sup>th</sup> Floor,  
 Kanakia Wall Street,  
 Off. Andheri Kurla Road,  
 Andheri (East), Mumbai - 400 093.