

EW/Sec/2025-26/81

June 6, 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has on June 6, 2025, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated December 17, 2020.

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	i) INE532F07BM3 ii) INE532F07BP6
2	Issue Size	Rs. 2,00,00,00,000
3	Interest Amount to be paid on due date	i) INE532F07BM3 – Rs. 45,04,369/- ii) INE532F07BP6 – Rs. 14,79,473/-
4	Frequency - quarterly/ monthly/annually	Monthly
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable
7	Interest payment record date	23/05/2025
8	Due date for interest payment	09/06/2025
9	Actual date for interest payment	06/06/2025
10	Amount of Interest paid	i) INE532F07BM3 – Rs. 45,04,369/- ii) INE532F07BP6 – Rs. 14,79,473/-
11	Date of last interest payment	06/05/2025
12	Reason for non-payment/ delay in payment	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 4079 5199

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

c. Details of redemption payments: Nil

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

Acuite Ratings & Research Limited

708, Lodha Supremus,
Lodha iThink Techno Campus,
Mumbai - 400 042

Brickwork Ratings India Private Limited

A-30, 5th Floor,
Technopolis Knowledge Park,
Mahakali Caves,
Chakala, Andheri, Mumbai - 400 093

CRISIL Limited

Lightbridge IT Park,
Saki Vihar Road,
Andheri (East),
Mumbai - 400 072

CARE Ratings Limited

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

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 - 400 093