

EW/Sec/2025-26/106

June 27, 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 June 27, 2025, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - I Prospectus dated December 27, 2022.

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) INE532F07DM9 ii) INE532F07DK3 iii) INE532F07DH9
2	Issue Size	Rs. 3,97,39,07,000/-
3	Interest Amount to be paid on due date	i) INE532F07DM9 –Rs. 41,70,294/- ii) INE532F07DK3 – Rs. 96,02,092/- iii) INE532F07DH9–Rs. 39,19,530/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	None
6	Details of such change	Not applicable
7	Interest payment record date	13/06/2025
8	Due date for interest payment	01/07/2025
9	Actual date for interest payment	27/06/2025
10	Amount of interest paid	i) INE532F07DM9 –Rs. 41,70,294/- ii) INE532F07DK3 – Rs. 96,02,092/- iii) INE532F07DH9–Rs. 39,19,530/-
11	Date of last interest payment	30/05/2025
12	Reason for non-payment/ delay in payment	Not applicable

- c. Details of redemption payments: 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)

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Edelweiss Financial Services Limited**

**Tarun Khurana**  
**Company Secretary**

**Cc:**

**Beacon Trusteeship Limited**  
5W, 5<sup>th</sup> 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

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

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

**Brickwork Ratings India Private Limited**  
A-30, 5<sup>th</sup> Floor,  
Technopolis Knowledge Park,  
Mahakali Caves,  
Chakala, Andheri, Mumbai - 400 093

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

**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