

EW/Sec/2025-26/127

July 24, 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 July 24, 2025, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - III Prospectus dated June 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	i) INE532F07FP7 ii) INE532F07FS1 iii) INE532F07FV5 iv) INE532F07FX1 v) INE532F07FY9 vi) INE532F07GA7
2	Issue Size	Rs. 1,37,96,93,000/-
3	Interest Amount to be paid on due date	i) INE532F07FP7 – Rs. 77,27,205/- ii) INE532F07FS1 – Rs. 2,67,96,000/- iii) INE532F07FV5 – Rs. 1,11,55,620/- iv) INE532F07FX1 – Rs. 72,50,320/- v) INE532F07FY9 – Rs. 41,22,580/- vi) INE532F07GA7 – Rs. 51,27,150/-
4	Frequency- quarterly/ monthly / annually	Annually
5	Change in frequency of payment (if any)	None
6	Details of such change	Not applicable
7	Interest payment record date	10/07/2025
8	Due date for interest payment	28/07/2025
9	Actual date for interest payment	24/07/2025

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) INE532F07FP7 – Rs. 77,27,205/- ii) INE532F07FS1 – Rs. 2,67,96,000/- iii) INE532F07FV5 – Rs. 1,11,55,620/- iv) INE532F07FX1 – Rs. 72,50,320/- v) INE532F07FY9 – Rs. 41,22,580/- vi) INE532F07GA7 – Rs. 51,27,150/-
11	Date of last interest payment	Not applicable
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payable : 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

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

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

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

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