

EW/Sec/2025-26/210

September 9, 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

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 September 9, 2025, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated August 9, 2021.

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:

Sr. No.	Particulars	Details
1	ISIN	<u>Monthly:</u> i) INE532F07CF5 ii) INE532F07CI9 <u>Annually:</u> i) INE532F07CG3 ii) INE532F07CJ7
2	Issue Size	Rs. 3,67,82,40,000 /-
3	Interest Amount to be paid on due date	<u>Monthly:</u> i) INE532F07CF5 – Rs. 64,42,967 /- ii) INE532F07CI9 – Rs. 22,66,126 /- <u>Annually:</u> i) INE532F07CG3- Rs. 4,28,20,281 /- ii) INE532F07CJ7- Rs. 99,27,784 /-
4	Frequency - quarterly/ monthly/annually	<u>Monthly:</u> i) INE532F07CF5 ii) INE532F07CI9

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

		Annually: i) INE532F07CG3 ii) INE532F07CJ7
5	Change in frequency of payment (if any)	None
6	Details of such change	Not applicable
7	Interest payment record date	22/08/2025
8	Due date for interest payment	10/09/2025
9	Actual date for interest payment	09/09/2025
10	Amount of interest paid	Monthly: i) INE532F07CF5 – Rs. 64,42,967/- ii) INE532F07CI9 – Rs. 22,66,126/- Annually: i) INE532F07CG3- Rs. 4,28,20,281/- ii) INE532F07CJ7- Rs. 99,27,784/-
11	Date of last interest payment	Monthly: i) INE532F07CF5 – 08/08/2025 ii) INE532F07CI9 – 08/08/2025 Annually i) INE532F07CG3- 06/09/2024 ii) INE532F07CJ7- 06/09/2024
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments: 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

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

ICRA Limited

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

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