

EW/Sec/2025-26/259

October 17, 2025

BSE Limited

P J Towers, Dalal Street,
 Fort,
 Mumbai – 400 001.

Dear Sir/Madam,

Sub.:- Certificate under Regulation 57 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 October 17, 2025, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Tranche - II Prospectus dated September 26, 2022.

Details of the said payment as required under the Circulars issued by the Securities and Exchange Board of India from time to time, 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) INE532F07CX8 ii) INE532F07CY6 iii) INE532F07CZ3 iv) INE532F07DC0 v) INE532F07DE6
2	Issue Size	Rs. 3,64,35,14,000/-
3	Interest Amount to be paid on due date	i) INE532F07CX8- Rs. 26,96,755/- ii) INE532F07CY6 -Rs. 3,94,26,485/- iii) INE532F07CZ3- Rs. 6,95,91,695/- iv) INE532F07DC0- Rs.3,19,82,400/- v) INE532F07DE6- Rs. 1,98,79,884/-
4	Frequency- quarterly/ monthly / annually	i) INE532F07CX8- Monthly ii) INE532F07CY6- Annual iii) INE532F07CZ3- Annual iv) INE532F07DC0- Annual v) INE532F07DE6- Annual
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable
7	Interest payment record date	03/10/2025

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

8	Due date for interest payment	20/10/2025
9	Actual date for interest payment	17/10/2025
10	Amount of interest paid	i) INE532F07CX8- Rs. 26,96,755/- ii) INE532F07CY6 -Rs. 3,94,26,485/- iii) INE532F07CZ3 - Rs. 6,95,91,695/- iv) INE532F07DC0- Rs. 3,19,82,400/- v) INE532F07DE6- Rs. 1,98,79,884/-
11	Date of last interest payment	i) INE532F07CX8- 29/09/2025 ii) INE532F07CY6 -18/10/2024 iii) INE532F07CZ3- Not Applicable iv) INE532F07DC0- 18/10/2024 v) INE532F07DE6- 18/10/2024
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07CX8 ii) INE532F07CY6 iii) INE532F07CZ3
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) INE532F07CX8- 5,77,141 ii) INE532F07CY6- 4,20,981 iii) INE532F07CZ3- 2,25,307
9	Due date for redemption/ maturity	20/10/2025
10	Actual date for redemption (DD/MM/YYYY)	17/10/2025
11	Amount redeemed (Rs.)	i) INE532F07CX8 - Rs. 57,71,41,000/- ii) INE532F07CY6- Rs. 42,09,81,000/- iii) INE532F07CZ3- Rs. 22,53,07,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	i) INE532F07CX8- 29/09/2025 ii) INE532F07CY6- 18/10/2024 iii) INE532F07CZ3-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