

EW/Sec/2025-26/386

January 16, 2026

**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 January 16, 2026, paid the interest and redemption amount 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 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) INE532F07DL1 ii) INE532F07DM9 iii) INE532F07DN7 iv) INE532F07DI7 v) INE532F07DJ5
2	Issue Size	Rs. 3,97,39,07,000/-
3	Interest Amount to be paid on due date	i) INE532F07DL1- Rs. 6,46,87,564/- ii) INE532F07DM9- Rs. 26,39,175/- iii) INE532F07DN7- Rs. 4,83,65,352/- iv) INE532F07DI7- Rs. 2,52,09,809/- v) INE532F07DJ5- Rs. 3,75,26,345/-
4	Frequency - quarterly/ monthly/ annually/ cumulative	i) INE532F07DL1- Cumulative ii) INE532F07DM9- Monthly iii) INE532F07DN7- Annual iv) INE532F07DI7- Annual v) INE532F07DJ5- Annual
5	Change in frequency of payment (if any)	None
6	Details of such change	Not applicable
7	Interest payment record date	02/01/2026
8	Due date for interest payment	20/01/2026

**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)

9	Actual date for interest payment	16/01/2026
10	Amount of interest paid	i) INE532F07DL1- Rs. 6,46,87,564/- ii) INE532F07DM9- Rs. 26,39,175/- iii) INE532F07DN7-Rs. 4,83,65,352/- iv) INE532F07DI7- Rs. 2,52,09,809/- v) INE532F07DJ5- Rs. 3,75,26,345/-
11	Date of last interest payment	i) INE532F07DL1- Not Applicable ii) INE532F07DM9- 30/12/2025 iii) INE532F07DN7- 17/01/2025 iv) INE532F07DI7-17/01/2025 v) INE532F07DJ5-17/01/2025
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07DL1 ii) INE532F07DM9 iii) INE532F07DN7
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) INE532F07DL1 – 2,01,559 ii) INE532F07DM9 – 5,44,882 iii) INE532F07DN7- 4,97,645
9	Due date for redemption/ maturity	20/01/2026
10	Actual date for redemption (DD/MM/YYYY)	16/01/2026
11	Amount redeemed (Rs.)	i) INE532F07DL1- Rs. 20,15,59,000/- ii) INE532F07DM9 - Rs. 54,48,82,000/- iii) INE532F07DN7- Rs. 49,76,45,000/-
12	Outstanding amount (Rs.)	Nil

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13	Date of last interest payment	i) INE532F07DL1- 16/01/2026 ii) INE532F07DM9 -16/01/2026 iii) INE532F07DN7-16/01/2026
14	Reason for non-payment/ delay in payment	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, 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