

EW/Sec/2025-26/401

January 30, 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 30, 2026, paid the interest on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated September 30, 2024.

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) INE532F07GD1 ii) INE532F07GI0 iii) INE532F07GJ8
2	Issue Size	Rs. 1,77,30,82,000/-
3	Interest Amount to be paid on due date	i) INE532F07GD1- Rs. 15,32,765/- ii) INE532F07GI0- Rs. 17,15,154/- iii) INE532F07GJ8- Rs. 17,12,024/-
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	16/01/2026
8	Due date for interest payment	02/02/2026
9	Actual date for interest payment	30/01/2026
10	Amount of interest paid	i) INE532F07GD1- Rs. 15,32,765/- ii) INE532F07GI0- Rs. 17,15,154/- iii) INE532F07GJ8- Rs. 17,12,024/-
11	Date of last interest payment	30/12/2025
12	Reason for non-payment/ delay in payment	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)

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, 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