

EW/Sec/2026-27/23

April 13, 2026

**BSE Limited**

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

**Scrip Code:- 532922**

Dear Sir/Madam,

**Sub: Submission of details of ISINs**

As per the provisions of Chapter VIII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ( updated as on April 13, 2022 ) issued by the Securities and Exchange Board of India, please find enclosed the statement for the year ended March 31, 2026, containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on the BSE Limited.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

**Tarun Khurana**  
**Company Secretary**

CC:

- |   |  |
|---|--|
| <b>1. National Securities Depository Limited</b><br>Trade world, 4 <sup>th</sup> Floor,<br>Kamala Mills Compound,<br>Senapati Bapat Marg, Lower Parel,<br>Mumbai - 400 013. | <b>2. Central Depository Services (India) Limited</b><br>16 <sup>th</sup> Floor, P. J. Towers,<br>Dalal Street, Fort,<br>Mumbai – 400 001. |
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**Encl:** as above

**I. Name of the Debenture Trustee: Beacon Trusteeship Limited**

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount Outstanding (in Rs.)
Edelweiss Financial Services Limited	INE532F07GN0	28-Oct-24	28-Apr-27	10.20%	Annual	Call option:- None, except in case of early redemption option; Put option:- None	50,00,00,000	50,00,00,000
Edelweiss Financial Services Limited	INE532F07IS5	13-Feb-26	12-Feb-29	9.50%	Annual	Call option:- None, except in case of early redemption option; Put option:- None	50,00,00,000	50,00,00,000

**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 4079 5199

Email ID: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: [www.edelweissfin.com](http://www.edelweissfin.com)