

EW/Sec/2026-27/30

April 29, 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in accordance with the terms of the Issue, the Company has on April 28, 2026, paid the interest and redemption amount on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated March 26, 2021.

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:

Sr. No.	Particulars	Details
1	ISIN	i) INE532F07BX0 ii) INE532F07BY8 iii) INE532F07BZ5 iv) INE532F07CA6 v) INE532F07CB4
2	Issue Size	Rs. 2,18,70,28,000/-
3	Interest Amount to be paid on due date	i) INE532F07BX0 – Rs. 64,13,342/- ii) INE532F07BY8 – Rs. 2,90,09,899/- ii) INE532F07BZ5 – Rs. 5,43,62,177/- v) INE532F07CA6- Rs. 15,25,292/- v) INE532F07CB4- Rs. 1,54,38,129/-
4	Frequency - quarterly/ monthly/ annually/cumulative	i) INE532F07BX0- Monthly ii) INE532F07BY8- Annual ii) INE532F07BZ5- Cumulative v) INE532F07CA6- Monthly v) INE532F07CB4- Annual
5	Change in frequency of payment (if any)	Not applicable

6	Details of such change	Not applicable
7	Interest payment record date	10/04/2026
8	Due date for interest payment	29/04/2026
9	Actual date for interest payment	28/04/2026
10	Amount of Interest paid	i) INE532F07BX0 - Rs. 64,13,342/- ii) INE532F07BY8 - Rs. 2,90,09,899/- ii) INE532F07BZ5 - Rs. 5,43,62,177/- v) INE532F07CA6- Rs. 15,25,292/- v) INE532F07CB4- Rs. 1,54,38,129/-
11	Date of last interest payment	i) INE532F07BX0- 25/03/2026 ii) INE532F07BY8- 25/04/2025 ii) INE532F07BZ5- Not Applicable v) INE532F07CA6- 25/03/2026 v) INE532F07CB4- 25/04/2025
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments: Not applicable

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07BX0 ii) INE532F07BY8 iii) INE532F07BZ5
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) INE532F07BX0 - 8,19,199 ii) INE532F07BY8- 3,01,110 iii) INE532F07BZ5- 92,974
9	Due date for redemption/ maturity	29/04/2026
10	Actual date for redemption (DD/MM/YYYY)	28/04/2026
11	Amount redeemed (Rs.)	i) INE532F07BX0 - Rs. 81,91,99,000/- ii) INE532F07BY8- Rs. 30,11,10,000/- iii) INE532F07BZ5- Rs. 9,29,74,000/-
12	Outstanding amount (Rs.)	Nil

13.	Date of last interest payment	i) INE532F07BX0 - 28/04/2026 ii) INE532F07BY8 - 28/04/2026 iii) INE532F07BZ5- 28/04/2026
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