

EW/Sec/2026-27/31

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, we would like to inform you that 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 28, 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) INE532F07FE1 ii) INE532F07FF8 iii) INE532F07FG6 iv) INE532F07FI2 v) INE532F07FJ0 vi) INE532F07FL6 vii) INE532F07FO0
2	Issue Size	Rs. 1,74,58,58,000/-
3	Interest Amount to be paid on due date	i) INE532F07FE1 - Rs. 56,73,665.4/- ii) INE532F07FF8 - Rs. 3,20,70,960/- iii) INE532F07FG6 - Rs. 27,88,902/- iv) INE532F07FI2 - Rs. 47,15,791/- v) INE532F07FJ0 - Rs. 81,45,784/- vi) INE532F07FL6 - Rs. 2,43,25,440/- vii) INE532F07FO0 - Rs. 1,46,02,479/-
4	Frequency - quarterly/ monthly / Annual	i) INE532F07FE1 - Cumulative ii) INE532F07FF8 - Annual iii) INE532F07FG6 - Annual iv) INE532F07FI2 - Annual v) INE532F07FJ0 - Annual vi) INE532F07FL6 - Annual

		vii) INE532F07FO0 - Annual
5	Change in frequency of payment (if any)	None
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) INE532F07FE1 - Rs. 56,73,665.4/- ii) INE532F07FF8 - Rs. 32,070,960/- iii) INE532F07FG6 - Rs. 27,88,902/- iv) INE532F07FI2 - Rs. 47,15,791/- v) INE532F07FJ0 - Rs. 81,45,784/- vi) INE532F07FL6 - Rs. 2,43,25,440/- vii) INE532F07FO0 - Rs. 1,46,02,479/-
11	Date of last interest payment	i) INE532F07FE1 - Not applicable ii) INE532F07FF8 - 25/04/2025 iii) INE532F07FG6 - 25/04/2025 iv) INE532F07FI2 - 25/04/2025 v) INE532F07FJ0 - 25/04/2025 vi) INE532F07FL6 - 25/04/2025 vii) INE532F07FO0 - 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) INE532F07FE1 ii) INE532F07FF8
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) INE532F07FE1- 30,147 ii) INE532F07FF8- 3,56,344

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) INE532F07FE1- Rs. 3,01,47,000/- ii) INE532F07FF8- Rs. 35,63,44,000/-
12	Outstanding amount (Rs.)	Nil
13.	Date of last interest payment	i) INE532F07FE1- 28/04/2026 ii) INE532F07FF8- 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, 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

Brickwork Ratings India Private Limited
 A-30, 5th Floor,
 Technopolis Knowledge Park,
 Mahakali Caves, Chakala, Andheri,
 Mumbai - 400 093.

CRISIL Limited
 Lightbridge IT Park,
 Saki Vihar Road,
 Andheri (East),
 Mumbai 400 072.

CARE Ratings Limited
 4th Floor, Godrej Coliseum,
 Somaiya Hospital Road,
 Off Eastern Express Highway, Sion (East),
 Mumbai - 400 022

ICRA Limited
 3rd Floor, Electric Mansion,
 Appasaheb Marathe Marg,
 Prabhadevi,
 Mumbai - 400 025

Infomercials Ratings
 Office No- 1102-1104, B- Wing, 11th Floor,
 Kanakia Wall Street,
 Off. Andheri Kurla Road, Andheri (East),
 Mumbai - 400 093