

EW/Sec/2026-27/273

September 8, 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

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 the Company has on September 8, 2026, paid the interest and redemption amount on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated August 9, 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) INE532F07CF5 ii) INE532F07CI9 iii) INE532F07CG3 iv) INE532F07CH1 v) INE532F07CJ7
2	Issue Size	Rs. 3,67,82,40,000/-
3	Interest Amount to be paid on due date	i) INE532F07CF5 – Rs. 64,40,608/- ii) INE532F07CI9 – Rs. 22,62,586/- iii) INE532F07CG3 – Rs. 4,28,04,771/- iv) INE532F07CH1 – Rs. 8,02,88,574/- v) INE532F07CJ7 – Rs. 99,27,684/-
4	Frequency - quarterly/ monthly/annually/ cumulative	i) INE532F07CF5 - Monthly ii) INE532F07CI9 - Monthly iii) INE532F07CG3 - Annually iv) INE532F07CH1 - Cumulative v) INE532F07CJ7 - Annually
m	Change in frequency of payment (if any)	None
6	Details of such change	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 Website: www.edelweissfin.com

7	Interest payment record date	24/08/2026
8	Due date for interest payment	10/09/2026
9	Actual date for interest payment	08/09/2026
10	Amount of interest paid	Refer point no. 3 above
11	Date of last interest payment	i) INE532F07CF5 - 07/08/2026 ii) INE532F07CI9 - 07/08/2026 iii) INE532F07CG3 - 09/09/2025 iv) INE532F07CH1 - Not Applicable v) INE532F07CJ7 - 09/09/2025
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07CF5 ii) INE532F07CG3 iii) INE532F07CH1
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) INE532F07CF5 - 8,23,464 ii) INE532F07CG3 - 4,45,231 iii) INE532F07CH1 - 1,37,638
9	Due date for redemption/ maturity	10/09/2026
10	Actual date for redemption (DD/MM/YYYY)	08/09/2026
11	Amount redeemed (Rs.)	i) INE532F07CF5 - Rs. 82,34,64,000/- ii) INE532F07CG3 - Rs. 44,52,31,000/- iii) INE532F07CH1 - Rs. 13,76,38,000/-
12	Outstanding amount (Rs.)	Nil
13.	Date of last interest payment	i) INE532F07CF5 - 08/09/2026 ii) INE532F07CG3 - 08/09/2026 iii) INE532F07CH1 - 08/09/2026
14.	Reason for non-payment/ delay in payment	Not Applicable

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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

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

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

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

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

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