

EW / Sec / 2026-27 / 375

October 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 – Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by the Securities and Exchange Board of India, please find enclosed the statement for the half year ended September 30, 2026, containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on BSE Limited.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

TARUN
KHURANA

Digitally signed by
TARUN KHURANA
Date: 2026.10.13
16:08:22 +05'30'

Tarun Khurana
Company Secretary

CC:

- | | |
|---|--|
| 1. National Securities Depository Limited
Trade world, 4 th Floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013. | 2. Central Depository Services (India) Limited
16 th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001. |
|---|--|

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	Amt. issued	Amt. Outstanding
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	50,00,00,000.00	50,00,00,000.00
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	50,00,00,000.00	50,00,00,000.00

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@edelweisssfin.com Website: www.edelweisssfin.com