

EW/Sec/2026-27/380

October 22, 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 Listing Regulations, we would like to inform you that the Company has on October 22, 2026, paid the interest and redemption amount on the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated September 30, 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) INE532F07GB5 ii) INE532F07GC3 iii) INE532F07GE9 iv) INE532F07GF6 v) INE532F07GL4 vi) INE532F07GH2 vii) INE532F07GM2
2	Issue Size	Rs. 1,77,30,82,000/-
3	Interest Amount to be paid on due date	i) INE532F07GB5 – Rs. 5,10,92,900/- ii) INE532F07GC3 – Rs. 97,72,425.30 /- iii) INE532F07GE9 – Rs. 2,84,86,100/- iv) INE532F07GF6 – Rs. 1,19,64,120/- v) INE532F07GL4 – Rs. 84,19,620/- vi) INE532F07GH2 – Rs.19,05,750/- vii) INE532F07GM2 – Rs. 22,86,020/-
4	Frequency - quarterly/ monthly/ annually/ cumulative	i) INE532F07GB5 - Annually ii) INE532F07GC3 - Cumulative iii) INE532F07GE9 - Annually iv) INE532F07GF6 - Annually v) INE532F07GL4 - Annually vi) INE532F07GH2 - Annually

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

		vii) INE532F07GM2 - Annually
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable
7	Interest payment record date	i) INE532F07GB5 - 07/10/2026 ii) INE532F07GC3 - 07/10/2026 iii) INE532F07GE9 - 09/10/2026 iv) INE532F07GF6 - 09/10/2026 v) INE532F07GL4 - 09/10/2026 vi) INE532F07GH2 - 09/10/2026 vii) INE532F07GM2 - 09/10/2026
8	Due date for interest payment	i) INE532F07GB5 - 23/10/2026 ii) INE532F07GC3 - 23/10/2026 iii) INE532F07GE9 - 26/10/2026 iv) INE532F07GF6 - 26/10/2026 v) INE532F07GL4 - 26/10/2026 vi) INE532F07GH2 - 26/10/2026 vii) INE532F07GM2 - 26/10/2026
9	Actual date for interest payment	22/10/2026
10	Amount of interest paid	Refer Point No. 3 above
11	Date of last interest payment	i) INE532F07GB5 - 20/10/2025 ii) INE532F07GC3 - Not applicable iii) INE532F07GE9 - 20/10/2025 iv) INE532F07GF6 - 20/10/2025 v) INE532F07GL4 - 20/10/2025 vi) INE532F07GH2 - 20/10/2025 vii) INE532F07GM2 - 20/10/2025
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE532F07GB5 ii) INE532F07GC3
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) INE532F07GB5 - 5,37,820 ii) INE532F07GC3 -49,083
9	Due date for redemption/ maturity	23/10/2026
10	Actual date for redemption (DD/MM/YYYY)	22/10/2026
11	Amount redeemed (Rs.)	i) INE532F07GB5 - Rs. 53,78,20,000/- ii) INE532F07GC3 - Rs. 4,90,83,000/-
12	Outstanding amount (Rs.)	Nil
13.	Date of last interest payment	22/10/2026
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

Tarun Khurana

Company Secretary

Digitally signed by

TARUN KHURANA

Date: 2026.10.22

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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

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ICRA Limited

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

Infomerics Ratings

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