

EW/Sec/2026-27/373

October 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 October 8, 2026, paid the interest 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                                                | INE532F07CI9            |
| 2       | Issue Size                                          | Rs. 3,67,82,40,000/-    |
| 3       | Interest Amount to be paid on due date              | Rs. 21,89,549 /-        |
| 4       | Frequency - quarterly/ monthly/annually/ cumulative | Monthly                 |
| m       | Change in frequency of payment (if any)             | None                    |
| 6       | Details of such change                              | Not applicable          |
| 7       | Interest payment record date                        | 25/09/2026              |
| 8       | Due date for interest payment                       | 12/10/2026              |
| 9       | Actual date for interest payment                    | 08/10/2026              |
| 10      | Amount of interest paid                             | Refer point no. 3 above |
| 11      | Date of last interest payment                       | 08/09/2026              |
| 12      | Reason for non-payment/ delay in payment            | Not applicable          |

c. Details of redemption payments: Not applicable

Yours faithfully,

**For Edelweiss Financial Services Limited**

**TARUN  
KHURANA**

Digitally signed by  
TARUN KHURANA  
Date: 2026.10.08  
18:44:54 +05'30'

**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