

EW/Sec/2021/84

May 4, 2021

#### **BSE Limited**

P J Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir/Madam,

# Sub: Intimation of Record date, payment of interest on Secured Redeemable Non - Convertible Debenture issued by the Company

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), notice is hereby given that May 15, 2021 is fixed as Record Date for the purpose of payment of interest on Secured Redeemable Non-Convertible Debentures issued by the Company vide the Prospectus dated March 26, 2021, as per the details mentioned in the Annexure.

The interest will be paid as per details mentioned in the Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana Company Secretary

## 1. National Securities Depository Limited

Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

#### 3. Beacon Trusteeship Limited

4 C&D, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai 400 051.

## 2. Central Depository Services (India) Limited

16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

### 4. Link Intime India Private Limited

C 101, 247 Park, LBS Road, Gandhi Nagar, Vikhroli West, Mumbai - 400083.



ANNEXURE			
ISIN	Scrip Code	Series/ option	Date of Payment
INE532F07BX0	937495	III	May 31, 2021
INE532F07CA6	937501	VI	May 31, 2021