

EW/Sec/2021/26

February 9, 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), notice is hereby given that February 19, 2021 is fixed as Record Date for the purpose of payment of interest on Secured Redeemable Non-Convertible Debentures, issued by the Company 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

B. Renganathan

Executive Vice President & Company Secretary

- | | |
|--|---|
| <p>1. National Securities Depository Limited
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.</p> | <p>2. Central Depository Services (India) Limited
16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.</p> |
| <p>3. Beacon Trusteeship Limited
4 C&D, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East), Mumbai 400 051.</p> | <p>4. Linkintime India Private Limited
C 101, 247 Park, LBS Road, Gandhi
Nagar, Vikhroli West, Mumbai - 400083.</p> |

ANNEXURE

ISIN	Scrip Code	Series/ option	NCD	Prospectus Dated	Record Date	Interest/ Principal Payment	Date of Payment
INE532F07BM3	937339	III	Secured NCD	December 17, 2020	February 19, 2021	Interest	March 08, 2021
INE532F07BP6	937345	VI	Secured NCD	December 17, 2020	February 19, 2021	Interest	March 08, 2021