

EW/Sec/2021/88

May 11, 2021

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

Dear Sir/Madam,

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

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 24, 2021 is fixed as Record Date for the purpose of payment of interest on the following Secured Redeemable Non-Convertible Debentures issued by the Company vide the Prospectus dated December 17, 2020:-

ISIN	Scrip Code	Series/ option
INE532F07BM3	937339	III
INE532F07BP6	937345	VI

The interest will be paid on June 8, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana Company Secretary

Edelweiss Financial Services Limited

- National Securities Depository Limited Trade world, 4th 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 16th 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.