

EW/Sec/2022/220

November 18, 2022

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record date

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that November 30, 2022 is fixed as Record Date for the purpose of part re-payment of principal on the Secured Redeemable Non-convertible Debentures (NCD) issued vide the Information Memorandum dated September 27, 2021 under ISIN: INE532F07CK5.

Consequent to the above, the new face value of the NCD would be as under: -

Sr. No.	Particulars	Amount in Rs.
1.	Current face value per NCD	Rs. 7,84,615.38
2.	Face value per NCD to be redeemed	Rs. 3,07,692.31
3.	Post redemption face value per NCD	Rs. 4,76,923.07

The payment will be made on December 16, 2022.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana

Company Secretary

- National Securities Depository Limited**
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower
Parel,
Mumbai - 400 013.
- Central Depository Services (India) Limited**
16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.
- Beacon Trusteeship Limited**
4 C&D, Siddhivinayak
Chambers, Gandhi Nagar, Opp.
MIG Cricket Club, Bandra
(East), Mumbai - 400 051.
- KFin Technologies Private Limited**
Selenium Tower B, Plot 31-32,
Financial District,
Nanakramguda,
Serilingampally, Hyderabad -
500 032.