

EW/Sec/2023/10

January 13, 2023

**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 January 25, 2023 is fixed as Record Date for the purpose of part re-payment of principal (together with the interest) 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
1.	Current face value per NCD	Rs. 4,76,923.07
2.	Face value per NCD to be redeemed	Rs. 2,30,769.23
3.	Post redemption face value per NCD	Rs. 2,46,153.84

The payment will be made on February 10, 2023.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

**Tarun Khurana**  
Company Secretary

- National Securities Depository Limited**  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower  
Parel,  
Mumbai - 400 013.
- Central Depository Services (India) Limited**  
16<sup>th</sup> 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.