

EW/Sec/2024-25/33

May 1, 2024

#### **BSE Limited**

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

Dear Sir/Madam,

### Sub: Intimation of Record date

Pursuant to the provisions of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that as per terms of Issue of the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated March 28, 2024, the record date for payment of interest is as follows:-

Sr. No	ISIN	Record Date	Interest	Due date for payment of interest
1.	INE532F07FK8	15-May-24	Interest	1-June-24
2.	INE532F07FN2	15-May-24	Interest	1-June-24
3.	INE532F07FD3	15-May-24	Interest	1-June-24

The interest will be paid between May 28, 2024 to June 1, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Edelweiss Financial Services Limited

Tarun Khurana Company Secretary

Cc:

# 1. National Securities Depository Limited

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

#### 3. Beacon Trusteeship Limited

7 A&B, 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. KFin Technologies Private Limited

Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032.

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