

EW/Sec/2024-25/101

June 21, 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 Tranche - I Prospectus dated December 27, 2022, the record date for payment of interest is as follows: -

Sr. No	ISIN	Record Date	Interest	Due Date for payment of interest
1.	INE532F07DM9	12-July-24	Interest	01-Aug-24
2.	INE532F07DK3	12-July-24	Interest	01-Aug-24
3.	INE532F07DH9	12-July-24	Interest	01-Aug-24

The interest will be paid between 29-July-24 to 01-Aug-24.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Edelweiss Financial Services Limited**

**Tarun Khurana**  
**Company Secretary**

Cc:

- 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**  
7 A&B, Siddhivinayak Chambers,  
Gandhi Nagar, Opp. MIG Cricket Club  
Bandra (East),  
Mumbai - 400 051.
- KFin Technologies Limited**  
Selenium Tower B, Plot 31-32, Financial  
District, Nanakramguda, Serilingampally,  
Hyderabad - 500 032.

**Edelweiss Financial Services Limited**

**Corporate Identity Number: L99999MH1995PLC094641**

Registered Office: Edelweiss House, off. C.S.T. Road, Kalina, Mumbai - 400 098 Tel No.: +91 22 40795199

Email ID: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: [www.edelweissfin.com](http://www.edelweissfin.com)