

EW/Sec/2024-25/47

May 24, 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 December 17, 2020, the record date for payment of interest is as follows: -

| Sr. No | ISIN | Record Date | Interest | Due Date for payment of Interest |
|--------|--------------|-------------|----------|----------------------------------|
| 1. | INE532F07BM3 | 21-June-24 | Interest | 08-July-24 |
| 2. | INE532F07BP6 | 21-June-24 | Interest | 08-July-24 |

The interest amount will be paid between 03-July-24 to 08-July-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, 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**
7 A&B, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East),
Mumbai - 400 051.
- Link Intime India Private Limited**
C 101, 247 Park, LBS Road, Gandhi Nagar,
Vikhroli West,
Mumbai - 400 083.