

EW/Sec/2024-25/135

July 30, 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 - II Prospectus dated September 26, 2022, the record date for payment of interest is as follows: -

| Sr. No | ISIN | Record Date | Interest | Due Date for payment of interest (after considering working day convention) |
|--------|--------------|-------------|----------|---|
| 1. | INE532F07CX8 | 16-Aug-24 | Interest | 02-Sept-24 |
| 2. | INE532F07DB2 | 16-Aug-24 | Interest | 02-Sept-24 |
| 3. | INE532F07DD8 | 16-Aug-24 | Interest | 02-Sept-24 |

The interest will be paid between 28-Aug-24 to 02-Sept-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**
5W, 5th Floor, The Metropolitan,
Bandra Kurla Complex,
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

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