

EW/Sec/2024-25/137

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 March 31, 2023, 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.	INE532F07DP2	16-Aug-24	Interest	02-Sept-24
2.	INE532F07DT4	16-Aug-24	Interest	02-Sept-24
3.	INE532F07DX6	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:

#### 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

5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, 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 Limited

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

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

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