

EW/Sec/2024-25/220

October 4, 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 June 28, 2024, 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.	INE532F07FR3	18-Oct-24	Interest	04-Nov-24
2.	INE532F07FU7	18-Oct-24	Interest	04-Nov-24
3.	INE532F07FZ6	18-Oct-24	Interest	04-Nov-24

The interest will be paid between 30-Oct-24 to 04-Nov-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>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.