

EW/Sec/2024-25/249

October 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 - I Prospectus dated November 29, 2021, the record date for payment of interest/redemption is as follows:-

Sr. No.	ISIN	Record Date	Interest/ Redemption	Due date for payment of interest (after considering working day convention)
1.	INE532F07CN9	10-Dec-24	Interest & Redemption	27-Dec-24
2.	INE532F07CO7	10-Dec-24	Interest & Redemption	27-Dec-24
3.	INE532F07CP4	10-Dec-24	Interest & Redemption	27-Dec-24
4.	INE532F07CR0	10-Dec-24	Interest	30-Dec-24
5.	INE532F07CU4	10-Dec-24	Interest	30-Dec-24

The interest will be paid between 26-Dec-24 to 30-Dec-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**  
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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