

EW/Sec/2024-25/340

January 28, 2025

#### **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 27, 2024, the record date for payment of interest is as follows:-

Sr.	ISIN	Record Date	Interest	Due date for payment of interest
No.				
1.	INE532F07GQ3	13-Feb-25	Interest	01-Mar-25
2.	INE532F07GX9	13-Feb-25	Interest	01-Mar-25
3.	INE532F07GT7	13-Feb-25	Interest	01-Mar-25

The interest will be paid between 26-Feb-25 to 01-Mar-25

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, 4ths 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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