

EW/Sec/2025-26/63

June 02, 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 17, 2020, the record date for payment of interest will be as under:-

Sr. No.	ISIN	Record Date	Interest	Due date for payment of interest
1.	INE532F07BM3	20-June-2025	Interest	08-July-2025
2.	INE532F07BP6	20-June-2025	Interest	08-July-2025

The interest will be paid between 02-July-2025 to 08-July-2025.

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 th Floor,
Kamla Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013. | 2. Central Depository Services (India) Limited
16 th Floor, P. J. Towers,
Dalal Street,
Fort, Mumbai – 400 001. |
| 3. Beacon Trusteeship Limited
5W, 5th Floor, The Metropolitan,
Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051. | 4. MUFG India Private Limited
C 101, 247 Park,
LBS Road, Gandhi Nagar,
Vikhroli (West), Mumbai – 400083. |