

EW/Sec/2024-25/79

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 Prospectus dated June 28, 2024, the record date for payment of interest will be as under:-

Sr. No	ISIN	Record Date	Interest	Due Date for payment of interest (after considering working day convention)
1.	INE532F07FP7	10-July-2025	Interest	28-July-2025
2.	INE532F07FS1	10-July-2025	Interest	28-July-2025
3.	INE532F07FV5	10-July-2025	Interest	28-July-2025
4.	INE532F07GA7	10-July-2025	Interest	28-July-2025
5.	INE532F07FX1	10-July-2025	Interest	28-July-2025
6.	INE532F07FY9	10-July-2025	Interest	28-July-2025

The interest will be paid between 22-July-2025 to 28-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, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. 2. Central Depository Services (India) Limited

16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

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

Email ID: cs@edelweissfin.com Website: www.edelweissfin.com



- 3. Beacon Trusteeship Limited 5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051.
- 4. KFin Technologies Limited Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032.