

EW/Sec/2025-26/64

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 March 26, 2021 the record date for payment of interest will be as under:-

Sr. No.	ISIN	Record Date	Interest	Due date for payment of interest
1.	INE532F07BX0	11-July-2025	Interest	29-July-2025
2.	INE532F07CA6	11-July-2025	Interest	29-July-2025

The interest will be paid between 23-July-2025 to 29-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<sup>th</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. MUFG India Private Limited

C 101, 247 Park, LBS Road, Gandhi Nagar, Vikhroli (West), Mumbai - 400083.

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

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