

EW/Sec/2024-25/78

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 Tranche – III Prospectus dated June 28, 2023, the record date for payment of interest and redemption amount will be as under:-

Sr. No.	ISIN	Record Date	Interest/Redemption	Due date for payment of Interest/Redemption
1.	INE532F07EA2	04-July-2025	Interest &	21-July-2025
			Redemption	
2.	INE532F07EB0	04-July-2025	Interest &	21-July-2025
			Redemption	
3.	INE532F07ED6	04-July-2025	Interest	21-July-2025
4.	INE532F07EH7	04-July-2025	Interest	21-July-2025
5.	INE532F07DZ1	04-July-2025	Interest	21-July-2025

The interest will be paid between 15-July-2025 to 21-July-2025.

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, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
- Central Depository Services (India) Limited
 16th 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. KFin Technologies Limited Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032.