

EW/Sec/2025-26/89

June 30, 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 - II Prospectus dated September 26, 2022, the record date for payment of interest will be as under:-

Sr. No.	ISIN	Record Date	Interest	Due date for payment of interest
1.	INE532F07CX8	July 15, 2025	Interest	August 1, 2025
2.	INE532F07DB2	July 15, 2025	Interest	August 1, 2025
3.	INE532F07DD8	July 15, 2025	Interest	August 1, 2025

The interest will be paid between July 28, 2025 to August 1, 2025.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana
Company Secretary

Cc:

- | | |
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| 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. |
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Edelweiss Financial Services Limited

Corporate Identity Number: L99999MH1995PLC094641

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.