

EW/Sec/2025-26/141

July 31, 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	August 22, 2025	Interest	September 8, 2025
2.	INE532F07BP6	August 22, 2025	Interest	September 8, 2025

The interest will be paid between September 1, 2025 to September 8, 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

301, 3rd Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400 051.

3. Beacon Trusteeship Limited

5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051.

2. Central Depository Services (India) Limited

Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai – 400013.

4. MUFG Intime India Private Limited

C-101,Embassy 247, LBS Marg, 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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