

EW/Sec/2025-26/200

August 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 redemption amount and interest will be as under:-

Sr. No.	ISIN	Record Date	Redemption/ Interest	Due date for payment of interest
1.	INE532F07CX8	October 3, 2025	Redemption & Interest	October 20, 2025
2.	INE532F07CY6	October 3, 2025	Redemption & Interest	October 20, 2025
3.	INE532F07CZ3	October 3, 2025	Redemption & Interest	October 20, 2025
4.	INE532F07DC0	October 3, 2025	Interest	October 20, 2025
5.	INE532F07DE6	October 3, 2025	Interest	October 20, 2025

The interest will be paid between October 14, 2025 to October 20, 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**
301, 3rd Floor, Naman Chambers,
Plot C-32, G-Block,
- Central Depository Services (India) Limited**
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg,

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

Bandra Kurla Complex, Bandra East,
Mumbai, Maharashtra - 400 051.

Lower Parel, Mumbai – 400013

3. Beacon Trusteeship Limited

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

4. KFin Technologies Limited

Selenium Building, Tower-B,
Plot No. 31 & 32,
Financial District, Nanakramguda,
Serilingampally, Hyderabad – 500 032.