

EW/Sec/2025-26/202

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 Prospectus dated September 30, 2024, the record date for payment of interest will be as under:-

Sr. No.	ISIN	Record Date	Interest	Due date for payment of interest
1.	INE532F07GB5	October 7, 2025	Interest	October 24, 2025
2.	INE532F07GE9	October 7, 2025	Interest	October 24, 2025
3.	INE532F07GF6	October 7, 2025	Interest	October 24, 2025
4.	INE532F07GL4	October 7, 2025	Interest	October 24, 2025
5.	INE532F07GH2	October 7, 2025	Interest	October 24, 2025
6.	INE532F07GM2	October 7, 2025	Interest	October 24, 2025

The interest will be paid between October 14, 2025 to October 24, 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,

5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex,

2. Central Depository Services (India) Limited

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

 KFin Technologies Limited Selenium Building, Tower-B

Selenium Building, Tower-B, Plot No. 31 & 32,

Email ID: cs@edelweissfin.com Website: www.edelweissfin.com



Bandra (East), Mumbai- 400 051.

Financial District, Nanakramguda, Serilingampally, Hyderabad – 500 032.