

EW/Sec/2025-26/187

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 - I Prospectus dated November 29, 2021, the record date for payment of interest will be as under:-

Sr.	ISIN	Record Date	Interest	Due date for payment of
No.				interest
1.	INE532F07CQ2	September 12, 2025	Interest	October 1, 2025
2.	INE532F07CT6	September 12, 2025	Interest	October 1, 2025

The interest will be paid between September 25, 2025 to October 1, 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.

2. Central Depository Services (India) Limited

> Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, 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.