

EW/Sec/2025-26/234

September 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 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 (after considering working day convention)
1.	INE532F07BM3	October 23, 2025	Interest	November 10, 2025
2.	INE532F07BP6	October 23, 2025	Interest	November 10, 2025

The interest will be paid between November 4, 2025 to November 10, 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, 3<sup>rd</sup> Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 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, 25<sup>th</sup> Floor, NM Joshi Marg, Lower Parel, Mumbai – 400013.

4. MUFG Intime India Private Limited

C-101,Embassy 247, LBS Marg, Vikhroli (West), Mumbai – 400083.