

EW/Sec/2025-26/321

December 3, 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/redemption will be as under:-

Sr. No.	ISIN	Record Date	Interest/ Redemption	Due date for payment of interest/redemption
1.	INE532F07BM3	December 23, 2025	Interest & Redemption	January 8, 2026
2.	INE532F07BN1	December 23, 2025	Interest & Redemption	January 8, 2026
3.	INE532F07BO9	December 23, 2025	Interest & Redemption	January 8, 2026
4.	INE532F07BP6	December 23, 2025	Interest	January 8, 2026
5.	INE532F07BQ4	December 23, 2025	Interest	January 8, 2026

The amount will be paid between January 5, 2026 to January 8, 2026.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

**Tarun Khurana**  
**Company Secretary**

**Cc:**

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|---|---|
| <b>1. National Securities Depository Limited</b><br>301, 3 <sup>rd</sup> Floor, Naman Chambers,<br>Plot C-32, G-Block,<br>Bandra Kurla Complex, Bandra (East),<br>Mumbai - 400 051. | <b>2. Central Depository Services (India) Limited</b><br>Marathon Futurex, A-Wing, 25 <sup>th</sup> Floor,<br>NM Joshi Marg, Lower Parel,<br>Mumbai – 400013. |
|---|---|

3. **Beacon Trusteeship Limited**  
5W, 5<sup>th</sup> Floor, The Metropolitan,  
E-Block, Bandra Kurla Complex,  
Bandra (East), Mumbai- 400 051.
4. **MUFG Intime India Private Limited**  
C-101, Embassy 247,  
LBS Marg, Vikhroli (West),  
Mumbai – 400083.