

EW/Sec/2025-26/338

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 Tranche - I Prospectus dated December 27, 2022, 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.      | INE532F07DM9 | January 2, 2026 | Interest & Redemption | January 20, 2026                            |
| 2.      | INE532F07DN7 | January 2, 2026 | Interest & Redemption | January 20, 2026                            |
| 3.      | INE532F07DL1 | January 2, 2026 | Interest & Redemption | January 20, 2026                            |
| 4.      | INE532F07DJ5 | January 2, 2026 | Interest              | January 20, 2026                            |
| 5.      | INE532F07DI7 | January 2, 2026 | Interest              | January 20, 2026                            |

The amount will be paid between January 14, 2026 to January 20, 2026.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

**Tarun Khurana**

**Company Secretary**

**Cc:**

- |   |   |
|---|---|
| <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. |
|---|---|

**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](mailto:cs@edelweissfin.com) Website: [www.edelweissfin.com](http://www.edelweissfin.com)

3. **Beacon Trusteeship Limited**  
5W, 5<sup>th</sup> 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.