

EW/Sec/2026-27/116

June 2, 2026

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 Prospectus dated June 28, 2024, 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 (after considering working day convention)
1.	INE532F07FP7	July 10, 2026	Interest & Redemption	July 27, 2026
2.	INE532F07FQ5	July 10, 2026	Interest & Redemption	July 27, 2026
3.	INE532F07FS1	July 10, 2026	Interest	July 27, 2026
4.	INE532F07FV5	July 10, 2026	Interest	July 27, 2026
5.	INE532F07GA7	July 10, 2026	Interest	July 27, 2026
6.	INE532F07FX1	July 10, 2026	Interest	July 27, 2026
7.	INE532F07FY9	July 10, 2026	Interest	July 27, 2026

The amount will be paid between July 21, 2026 to July 27, 2026.

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 - 400 051.
- 2. Central Depository Services (India) Limited**
Marathon Futurex, A-Wing, 25th Floor,
NM Joshi Marg, Lower Parel,
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@edelweissfn.com Website: www.edelweissfn.com

- 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.