

EW/Sec/2026-27/101

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 the Tranche - I Prospectus dated December 27, 2022, the record date for payment of interest will be as under:-

Sr. No.	ISIN	Record Date	Interest	Due date for payment of interest
1.	INE532F07DK3	June 12, 2026	Interest	July 1, 2026
2.	INE532F07DH9	June 12, 2026	Interest	July 1, 2026

The interest will be paid between June 25, 2026 to July 1, 2026.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

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

**Cc:**

- 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.
- Central Depository Services (India) Limited**  
Marathon Futurex, A-Wing, 25<sup>th</sup> Floor,  
NM Joshi Marg, Lower Parel,  
Mumbai - 400013
- Beacon Trusteeship Limited**  
5W, 5<sup>th</sup> Floor, The Metropolitan, E-Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai- 400 051.
- KFin Technologies Limited**  
Selenium Building, Tower-B,  
Plot No. 31 & 32, Financial District,  
Nanakramguda, Serilingampally,  
Hyderabad - 500 032.