

EW/Sec/2026-27/193

August 3, 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 Prospectus dated August 9, 2021, 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.	INE532F07CF5	August 24, 2026	Interest & Redemption	September 10, 2026
2.	INE532F07CG3	August 24, 2026	Interest & Redemption	September 10, 2026
3.	INE532F07CH1	August 24, 2026	Interest & Redemption	September 10, 2026
4.	INE532F07CI9	August 24, 2026	Interest	September 10, 2026
5.	INE532F07CJ7	August 24, 2026	Interest	September 10, 2026

The amount will be paid between September 5, 2026 to September 10, 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, 3 rd 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, 25 th Floor,
NM Joshi Marg, Lower Parel,
Mumbai – 400013. |
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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.