

August 31, 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 - II Prospectus dated September 26, 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.      | INE532F07DC0 | October 1, 2026 | Interest | October 20, 2026                 |
| 2.      | INE532F07DE6 | October 1, 2026 | Interest | October 20, 2026                 |

The interest will be paid between October 15, 2026 to October 20, 2026.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

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

**Cc:**

- |                                                                                                                                                                                               |                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><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.</p> | <p><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</p>                |
| <p><b>3. Beacon Trusteeship Limited</b><br/>5W, 5<sup>th</sup> Floor, The Metropolitan, E-Block,<br/>Bandra Kurla Complex, Bandra (East),<br/>Mumbai- 400 051.</p>                            | <p><b>4. KFin Technologies Limited</b><br/>Selenium Building, Tower-B,<br/>Plot No. 31 &amp; 32, Financial District,<br/>Nanakramguda, Serilingampally,<br/>Hyderabad - 500 032.</p> |

**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)