

EW/Sec/2026-27/262

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 Prospectus dated September 22, 2023, 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.	INE532F07EQ8	October 9, 2026	Interest & Redemption	October 26, 2026
2.	INE532F07EP0	October 9, 2026	Interest & Redemption	October 26, 2026
3.	INE532F07ES4	October 9, 2026	Interest & Redemption	October 26, 2026
4.	INE532F07EM7	October 9, 2026	Interest	October 26, 2026
5.	INE532F07EK1	October 9, 2026	Interest	October 26, 2026

The amount will be paid between October 21, 2026 to October 26, 2026.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana
Company Secretary

Cc:

- | | |
|---|--|
| <p>1. National Securities Depository Limited
 301, 3rd Floor, Naman Chambers,
 Plot C-32, G-Block,
 Bandra Kurla Complex, Bandra (East),
 Mumbai - 400 051.</p> | <p>2. Central Depository Services (India) Limited
 Marathon Futurex, A-Wing, 25th Floor,
 NM Joshi Marg, Lower Parel,
 Mumbai - 400013</p> |
| <p>3. Beacon Trusteeship Limited
 5W, 5th Floor, The Metropolitan, E-Block,
 Bandra Kurla Complex, Bandra (East),
 Mumbai- 400 051.</p> | <p>4. KFin Technologies Limited
 Selenium Building, Tower-B,
 Plot No. 31 & 32, Financial District,
 Nanakramguda, Serilingampally,
 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 Website: www.edelweissfin.com