

EW/Sec/2026-27/263

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 Prospectus dated September 30, 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.	INE532F07GB5	October 7, 2026	Interest & Redemption	October 23, 2026
2.	INE532F07GC3	October 7, 2026	Interest & Redemption	October 23, 2026
3.	INE532F07GE9	October 9, 2026	Interest	October 26, 2026
4.	INE532F07GF6	October 9, 2026	Interest	October 26, 2026
5.	INE532F07GL4	October 9, 2026	Interest	October 26, 2026
6.	INE532F07GH2	October 9, 2026	Interest	October 26, 2026
7.	INE532F07GM2	October 9, 2026	Interest	October 26, 2026

The amount will be paid between October 20, 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:

- | | |
|---|--|
| 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 |
|---|--|

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.