

EFPL/SEC/2021/10

July 7, 2020

BSE Limited

P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001.

Dear Sir/ Madam,

Ref: Scrip Code: 952548
ISIN: INE918K08019

Sub: Intimation regarding Record & Payment date

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), notice is hereby given that July 17, 2020 is fixed as the Record Date for the purpose of payment of interest on 11% Unsecured Redeemable Non-convertible Debentures Subordinated Debt (Tier II) issued vide Disclosure Document dated July 29, 2015.

The interest will be paid on July 29, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Finvest Private Limited

Director

- 1. National Securities Depository Limited**
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.
- 2. Central Depository Services (India) Limited**
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400 013.
- 3. KFin Technologies Private Limited**
Selenium, Tower B, Plot No- 31 & 32,
Financial District, Serilingampally,
Hyderabad- 500032

Edelweiss Finvest Private Limited

Corporate Identity Number: U65993MH2006PTC164007

Registered Office: Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirod Road, Kurla (West), Mumbai 400070. Tel. No. +91 22 4272 2200