

EW/Sec/2023-24/94

July 20, 2023

**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 Secured Redeemable Non-Convertible Debentures issued vide the Tranche - II Prospectus dated March 31, 2023, the record date for payment of interest is as follows: -

| Sr.<br>No | ISIN         | Record Date | Interest | Due Date for payment<br>of interest |
|-----------|--------------|-------------|----------|-------------------------------------|
| 1.        | INE532F07DP2 | 11-Aug-23   | Interest | 1-Sep-23                            |
| 2.        | INE532F07DT4 | 11-Aug-23   | Interest | 1-Sep-23                            |
| 3.        | INE532F07DX6 | 11-Aug-23   | Interest | 1-Sep-23                            |

The interest will be paid between August 28, 2023 to September 1, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Edelweiss Financial Services Limited

Tarun Khurana Company Secretary

- 1. National Securities Depository Limited Trade world, 4<sup>ths</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
- 3. Beacon Trusteeship Limited 4 C&D, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai - 400 051.
- 2. Central Depository Services (India) Limited 16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.
- **4. KFin Technologies Private Limited** Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032.