EW/Sec/2023-24/124

August 24, 2023

## BSE Limited

P J Towers, Dalal Street,
Fort,
Mumbai - 400001.

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 - I Prospectus dated December 27, 2022, the record date for payment of interest is as follows: -

| Sr. <br> No | ISIN | Record Date | Interest / <br> Redemption | Due Date for payment <br> of interest/redemption |
| :--- | :--- | :--- | :--- | :--- |
| 1. | INE532F07DM9 | 8-Sep-23 | Interest | 3-Oct-23 |
| 2. | INE532F07DK3 | 8-Sep-23 | Interest | 3-Oct-23 |
| 3. | INE532F07DH9 | 8-Sep-23 | Interest | 3-Oct-23 |

The interest will be paid between September 28, 2023 to October 3, 2023.
Kindly take the same on record.

Thanking you,

Yours faithfully,
For Edelweiss Financial Services Limited
TARUN $\begin{aligned} & \text { Digitally signed by } \\ & \text { TARUN KHURANA }\end{aligned}$
KHURANA ${ }_{17: 15: 52+05^{\prime} 30^{\prime}}^{\text {Date } 2023.24}$
Tarun Khurana
Company Secretary

1. National Securities Depository Limited

Trade world, $4^{\text {ths }}$ Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.
3. Beacon Trusteeship Limited 4 C\&D, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai - 400051.
2. Central Depository Services (India) Limited
$16^{\text {th }}$ Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400001.
4. KFin Technologies Private Limited

Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032.

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[^0]:    Edelweiss Financial Services Limited
    Corporate Identity Number: L99999MH1995PLC094641
    Registered Office: Edelweiss House, off. C.S.T. Road, Kalina, Mumbai - 400098 Tel No.: +91 2240094400 Fax: +91 2240795199
    Email ID: cs@edelweissfin.com Website: www.edelweissfin.com

