

EW/Sec/2023-24/165

October 5, 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 issue of the Secured Redeemable Non-convertible Debentures issued vide the Prospectus dated March 26, 2021 the record date for payment of interest is as follows:

Sr. No	ISIN	Record Date	Interest/ Redemption	Due Date for payment of Interest / Redemption
1.	INE532F07BX0	10-Nov-23	Interest	29-Nov-23

The interest will be paid between November 24, 2023 to November 29, 2023.

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

Trade world, 4th 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) Ltd.

16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

#### 4. Link Intime India Private Limited

C 101, 247 Park, LBS Road, Gandhi Nagar, Vikhroli West, Mumbai – 400083.

Registered Office: Edelweiss House, off. C.S.T. Road, Kalina, Mumbai - 400 098 Tel No.: +91 22 40795199

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