

EW/Sec/2023-24/184

October 30, 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	8-Dec-23	Interest	29-Dec-23
2.	INE532F07CA6	8-Dec-23	Interest	29-Dec-23

The interest will be paid between December 22, 2023 to December 29, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

Tarun Khurana
Company Secretary

Cc:

- National Securities Depository Limited**
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.
- Central Depository Services (India) Ltd.**
16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.
- Beacon Trusteeship Limited**
4 C&D, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East),
Mumbai 400 051.
- Link Intime India Private Limited**
C 101, 247 Park, LBS Road, Gandhi Nagar,
Vikhroli West,
Mumbai - 400083.

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