

EW/Sec/2023-24/187

October 26, 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 Tranche - I Prospectus dated November 29, 2021, the record date for payment of interest / redemption is as follows: -

Sr. No	ISIN	Record Date	Interest / Redemption	Due Date for payment of interest / redemption
1.	INE532F07CM1	08-Dec-23	Interest and Redemption	28-Dec-23
2.	INE532F07CL3	08-Dec-23	Interest and Redemption	28-Dec-23
3.	INE532F07CO7	08-Dec-23	Interest	28-Dec-23
4.	INE532F07CR0	08-Dec-23	Interest	28-Dec-23
5.	INE532F07CU4	08-Dec-23	Interest	28-Dec-23

The interest / redemption amount will be paid between December 22, 2023 to December 28, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

**Tarun Khurana**  
**Company Secretary**

- National Securities Depository Limited**  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013.
- Central Depository Services (India) Limited**  
16<sup>th</sup> 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.
- KFin Technologies Private Limited**  
Selenium Tower B, Plot 31-32, Financial  
District, Nanakramguda,  
Serilingampally,  
Hyderabad - 500 032.

**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

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