

EW/Sec/2023-24/208

December 1, 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 December 17, 2020, 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.	INE532F07BM3	22-Dec-23	Interest	8-Jan-24
2.	INE532F07BP6	22-Dec-23	Interest	8-Jan-24
3.	INE532F07BK7	22-Dec-23	Interest and Redemption	8-Jan-24
4.	INE532F07BL5	22-Dec-23	Interest and Redemption	8-Jan-24
5.	INE532F07BN1	22-Dec-23	Interest	8-Jan-24
6.	INE532F07BQ4	22-Dec-23	Interest	8-Jan-24

The interest / redemption amount will be paid between January 3, 2024 to January 8, 2024.

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, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.
- Central Depository Services (India) Limited**
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 - 400 083.