

EW/Sec/2023-24/225

December 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 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	19-Jan-24	Interest	8-Feb-24
2.	INE532F07BP6	19-Jan-24	Interest	8-Feb-24

The interest / redemption amount will be paid between February 2, 2024 to February 8, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Edelweiss Financial Services Limited

# Tarun Khurana Company Secretary

#### 1. National Securities Depository Limited

Trade world, 4<sup>ths</sup> 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) Limited

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 – 400 083.

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

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