

January 7, 2021

BSE Limited

P.J. Towers, Dalal Street,
 Fort, Mumbai - 400 001

Sub: Record date for Payment of Interest on the Non - Convertible Debentures issued by the Company

Dear Sir / Madam,

Prospectus/ Disclosure document date	Issue - Series	ISIN	BSE- Scrip Code	Record Date	Date of Payment	Principal/ Interest
27-Feb-18	I	INE528S07078	936122	19-Jan-21	01-Feb-21	Interest
27-Feb-18	III	INE528S07094	936126	19-Jan-21	01-Feb-21	Interest
27-Feb-18	V	INE528S07110	936130	19-Jan-21	01-Feb-21	Interest
06-Feb-18	NA	INE528S08068	957463	22-Jan-21	08-Feb-21	Interest

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), we would like to inform that the Company fixes the Record Dates as mentioned above for the payment of Interest on the Non-Convertible Debentures issued by the Company.

The interest will be paid on the dates mentioned above in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Amit Pandey
Company Secretary
 CC:-

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : Tower 3, Wing ' B', Kohinoor City Mall , Kohinoor City, Kiro Road, Kurla (west), Mumbai – 400070, Maharashtra; ☎ +91 22 4272 2200

Corporate Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 4009 4400 Fax: +91 22 4019 4925 www.edelweissretailfin.com

1. **National Securities Depository Limited**
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.
2. **Central Depository Services (India) Limited**
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400 013.
3. **Kfin Technologies Private Limited**
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad - 500 032.
4. **IDBI Trusteeship Services Limited**
Asian Building, Ground floor,
Ballard Estate
Mumbai-400 001
5. **Link Intime India Private Limited**
C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai 400 078, India

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