

June 30, 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,

Disclosure Document date	ISIN	BSE-Scrip Code	Date of Payment	Record Date	Principal/Interest	Rate of Interest	Frequency of payments
02-Aug-18	INE528S07136	958167	29-Jul-21	14-07-21	Interest & Principal	Zero Coupon	Cumulative
31-Jul-17	INE528S08035	956802	31-Jul-21	16-07-21	Interest	9.25%	Annually
27-Feb-18	INE528S07110	936130	02-Aug-21	19-07-21	Interest	8.88%	Monthly
27-Feb-18	INE528S07094	936126	02-Aug-21	19-07-21	Interest	8.65%	Monthly

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 above mentioned Record Dates for Payment of Interest or Interest and Principal, as applicable, on the aforementioned 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**

**Shilpa Gattani**

**Director**

CC:-

**Edelweiss Retail Finance Limited**

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : Tower 3, Wing ' B', Kohinoor City Mall , Kohinoor City, Kirol 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](http://www.edelweissretailfin.com)

1. **National Securities Depository Limited**  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013.
2. **Central Depository Services (India) Limited**  
25<sup>th</sup> 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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