

March 2, 2022

BSE Limited
 P.J. Towers, Dalal Street,
 Fort, Mumbai – 400 001.

National Stock Exchange of India Limited
 Exchange Plaza,
 Plot No. C/1, G Block,
 Bandra- Kurla Complex,
 Bandra (E) Mumbai – 400 051.

**Sub: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing
 Obligation and Disclosure Requirements) Regulation 2015**

Dear Sir / Madam,

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record date and due date for purposes of payment of Interest falling due during April 1, 2022 to June 30, 2022, on the securities mentioned below.

| Description of the Securities | BSE - Scrip Code | ISIN | Rate of interest | Record Date for payment of Principal/Interest | Due Date for payment of Principal/Interest | Principal / Interest |
|-------------------------------|------------------|--------------|------------------|---|--|----------------------|
| NCD | 936126 | INE528S07094 | 8.65% | 17-Mar-22 | 04-April-22 | Interest |
| NCD | 936130 | INE528S07110 | 8.88% | 17-Mar-22 | 04-April-22 | Interest |
| NCD | 936126 | INE528S07094 | 8.65% | 16-Apr-22 | 02-May-22 | Interest |
| NCD | 936130 | INE528S07110 | 8.88% | 16-Apr-22 | 02-May-22 | Interest |
| NCD | 936126 | INE528S07094 | 8.65% | 17-May-22 | 01-Jun-22 | Interest |
| NCD | 936130 | INE528S07110 | 8.88% | 17-May-22 | 01-Jun-22 | Interest |

The interest will be paid in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Jignesh Gaglani
 Company Secretary
 CC:-

- | | |
|--|--|
| <p>1. National Securities Depository Limited Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.</p> | <p>2. Central Depository Services (India) Limited 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013.</p> |
|--|--|

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

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. **CRISIL Limited**
CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai - 400 076
6. **ICRA Limited**
3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : Tower 3, Wing ' B', Kohinoor City Mall , Kohinoor City, Kiroli 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