

October 26, 2021

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

Dear Sir / Madam,

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 below mentioned dates as Record Dates for payment of Interest on the below mentioned Non-convertible Debentures:

Disclosure Document date	ISIN	BSE- Scrip Code	Record Date	Date of Payment	Principal/ Interest	Rate of Interest	1 ,
27-Feb-18	INE528S07110	936130	16-Nov-2021	01-Dec-2021	Interest	8.88%	Monthly
27-Feb-18	INE528S07094	936126	16-Nov-2021	01-Dec-2021	Interest	8.65%	Monthly

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Jignesh Gaglani Company Secretary CC:-

1. National Securities Depository Limited

Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

3. Kfin Technologies Private Limited

Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032.

2. Central Depository Services (India) Limited

25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013.

4. IDBI Trusteeship Services Limited

Asian Building, Ground floor, Ballard Estate Mumbai-400 001

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; ① +91 22 4272 2200

Corporate Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ① +91 22 4009 4400 Fax: +91 22

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