

December 01, 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,

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 **13 December 2021** as the Record Date for payment of Interest on the below mentioned Non-Convertible Debentures issued by the Company:

Disclosure Document date	ISIN	BSE-Scrip Code	Date of Payment	Principal/ Interest	Rate of Interest	Frequency of payments
26-Dec-17	INE528S08050	957264	27-Dec-2021	Interest	9.75%	Annually

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Jignesh Gaglani
Company Secretary
 CC:-

- | | |
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| <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> |
| <p>3. Link Intime India Private Limited
 C-13, Pannalal Silk Mills Compound
 LBS Marg, Bhandup (W),
 Mumbai 400 078, India</p> | <p>4. IDBI Trusteeship Services Limited
 Asian Building, Ground floor,
 Ballard Estate
 Mumbai-400 001</p> |

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

5. **Brickwork Ratings India Private Limited**
3rd Floor, Raj Alka Park, Kalena
Agrahara, Bannerghatta
Raod, Bengaluru-560 076

6. **SMERA**
A-812, The Capital, G Block,
BKC, Bandra(E) Mumbai- 400 051

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