

December 6, 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: 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 on the securities mentioned below.

Sr No	Description of the Securities	ISIN	Rate of interest	Record Date for payment of Principal/Interest	Due Date for payment of Principal/Interest	Principle / Interest
1.	Non-	INE528S07094	8.65%	17 - 12 - 2021	01 - 01 - 2022	Interest
	Convertible					
	Debentures					
2.	Non-	INE528S07110	8.88%	17 - 12 - 2021	01 - 01 - 2022	Interest
	Convertible					
	Debentures					

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Jignesh Gaglani Company Secretary

1. National Securities Depository Limited 2.

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.

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

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

Maharashtra; ① +91 22 4272 2200

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