

June 3, 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 vide disclosure document dated February 27, 2018.**

Dear Sir / Madam,

Issue Series	ISIN	BSE- Scrip Code	Date of Payment	Principal/ Interest	Rate of Interest	Frequency of payments
V	INE528S07110	936130	01-Jul-21	Interest	8.88%	Monthly
III	INE528S07094	936126	01-Jul-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 June 16, 2021 as the Record Date for Payment of Interest on the aforementioned Non-Convertible Debentures issued by the Company.

The Interest will be paid on the dates mentioned above.

Kindly take the same on record.

Thanking you,

**For Edelweiss Retail Finance Limited**

**Shilpa Gattani**  
**Director**  
 CC:-

- |  |  |
|--|--|
| <p>1. <b>National Securities Depository Limited</b><br/>           Trade world, 4<sup>th</sup> Floor,<br/>           Kamla Mills Compound,<br/>           Senapati Bapat Marg, Lower Parel,<br/>           Mumbai - 400 013.</p> | <p>2. <b>Central Depository Services (India) Limited</b><br/>           25<sup>th</sup> Floor, Marathon Futorex,<br/>           N M Joshi Marg, Lower Parel (East),<br/>           Mumbai – 400 013.</p> |
| <p>3. <b>Kfin Technologies Private Limited</b><br/>           Karvy Selenium Tower B, Plot 31-32,<br/>           Gachibowli, Financial District,<br/>           Nanakramguda, Hyderabad - 500 032.</p>                           | <p><b>IDBI Trusteeship Services Limited</b><br/>           4. Asian Building, Ground floor,<br/>           Ballard Estate<br/>           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](http://www.edelweissretailfin.com)