

August 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: <u>Record date for Payment of Interest on the Non - Convertible Debentures issued by</u> <u>the Company.</u>

Dear Sir / Madam,

Disclosure Document date	ISIN	BSE- Scrip Code	Principal/ Interest		Frequency of payments
27-Feb-18	INE528S07110	936130	Interest	8.88%	Monthly
27-Feb-18	INE528S07094	936126	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 August 17, 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 September 1, 2021.

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Shilpa Gattani Director CC:-

- National Securities Depository Limited Trade world, 4<sup>th</sup> 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.
- Central Depository Services (India) Limited
  25<sup>th</sup> 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 4019 4925 www.edelweissretailfin.com