

September 24, 2021

BSE Limited
 P J Towers, Dalal Street,
 Fort, Mumbai – 400 001.

National Stock Exchange Limited
 Exchange Plaza,
 Plot No. C/1, G Block,
 Bandra- Kurla Complex,
 Bandra (E) Mumbai – 400 051

Sub: Intimation regarding Interest / Principal Obligations due during the quarter ended December 31, 2021

Dear Sir/Madam,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of all the non-convertible securities for which interest/principal obligations scheduled to be paid during the quarter i.e. October 2021 to December 2021 are provided below:

ISIN	Payment Dates*	Amt (Cr)	Type	Schedule Type	NSE/BSE
INE528S07094	01-Oct-21	0.167	NCD	Interest	NSE & BSE
INE528S07110	01-Oct-21	0.299	NCD	Interest	NSE & BSE
INE528S07060	01-Oct-21	4.250	NCD	Interest	BSE
INE528S07060	01-Oct-21	2.125	NCD	Interest	BSE
INE528S07060	01-Oct-21	2.125	NCD	Interest	BSE
INE528S08043	06-Oct-21	9.250	Sub-debt	Interest	BSE
INE528S08027	11-Oct-21	1.191	Sub-debt	Interest	BSE
INE528S07094	01-Nov-21	0.172	NCD	Interest	NSE & BSE
INE528S07110	01-Nov-21	0.309	NCD	Interest	NSE & BSE
INE528S07094	01-Dec-21	0.167	NCD	Interest	NSE & BSE
INE528S07110	01-Dec-21	0.299	NCD	Interest	NSE & BSE
INE528S08050	27-Dec-21	1.945	Sub-debt	Interest	BSE

* In accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Retail Finance Limited

Jignesh Gaglani
 Company Secretary

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : Tower 3, Wing ‘ B’, Kohinoor City Mall , Kohinoor City, Kiro 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

CC:

1. National Securities Depository Limited

Trade World, 4th Floor,
Kamla Mills Compound, Senapati Bapat
Marg, Lower Parel, Mumbai - 400 01

2. Central Depository Services Limited

25th Floor, Marathon Futurex, N M Joshi Marg,
Lower Parel (East), Mumbai - 400013

3. IDBI Trusteeship Services Limited

Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai 400 001.

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