

December 27, 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  
March 31, 2022**

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. January 2022 to March 2022 are provided below:

ISIN	Payment Date	Due Amount	Type	ScheduleType	Exchange on which the security is listed
INE528S07094	01-Jan-22	1721647.89	NCD	Interest	NSE & BSE
INE528S07110	01-Jan-22	3086190.47	NCD	Interest	NSE & BSE
INE528S07094	01-Feb-22	1721647.89	NCD	Interest	NSE & BSE
INE528S07110	01-Feb-22	3086190.47	NCD	Interest	NSE & BSE
INE528S08068	07-Feb-22	19945205.47	Sub-debt	Interest	BSE
INE528S08068	07-Feb-22	4986301.36	Sub-debt	Interest	BSE
INE528S07094	01-Mar-22	1555036.80	NCD	Interest	NSE & BSE
INE528S07110	01-Mar-22	2787526.88	NCD	Interest	NSE & BSE
INE528S07102	22-Mar-22	57673529.99	NCD	Interest	NSE & BSE
INE528S07128	22-Mar-22	44728097.49	NCD	Interest	NSE & BSE

\* In accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Retail Finance Limited**

**Shilpa Gattani**  
Director

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

**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.edelweisstreetfin.com](http://www.edelweisstreetfin.com)

**3. IDBI Trusteeship Services Limited**

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

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