

January 10, 2022

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>Certificate pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the company has made the timely payment of interest/dividend/principal obligations of following Non-Convertible Securities during the quarter beginning from October 01, 2021 to December 31, 2021:

ISIN	Payment Date	Amount (Cr)	Type	Listed on
INE528S07094	01-Oct-21	0.17	Interest	NSE&BSE
INE528S07110	01-Oct-21	0.30	Interest	NSE&BSE
INE528S07060	01-Oct-21	4.25	Interest	BSE
INE528S07060	01-Oct-21	2.12	Interest	BSE
INE528S07060	01-Oct-21	2.12	Interest	BSE
INE528S08043	06-Oct-21	9.25	Interest	BSE
INE528S08027	11-Oct-21	1.19	Interest	BSE
INE528S07094	01-Nov-21	0.17	Interest	NSE&BSE
INE528S07110	01-Nov-21	0.31	Interest	NSE&BSE
INE528S07094	01-Dec-21	0.17	Interest	NSE&BSE
INE528S07110	01-Dec-21	0.30	Interest	NSE&BSE
INE528S08050	27-Dec-21	1.94	Interest	BSE

Kindly take the same on record.

Thanking you,

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 - 400 013. 2. Central Depository Services (India)

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

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IDBI Trusteeship Services Limited 3.

Asian Building, Ground floor, Ballard Estate Mumbai-400 001.

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