

October 11, 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>Certificate pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure</u> Requirements) Regulations, 2015

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 timely payment of interest/dividend/principal obligations of following non-convertible securities during the quarter beginning from July 01, 2021 to September 30, 2021:

| ISIN         | Payment Date | Amount(Cr) | Туре      | listed on |
|--------------|--------------|------------|-----------|-----------|
| INE528S07094 | 01-Jul-21    | 0.1666     | Interest  | NSE & BSE |
| INE528S07110 | 01-Jul-21    | 0.2987     | Interest  | NSE & BSE |
| INE528S07136 | 29-Jul-21    | 10.0000    | Principle | BSE       |
| INE528S07136 | 29-Jul-21    | 3.1886     | Interest  | BSE       |
| INE528S08035 | 31-Jul-21    | 2.2200     | Interest  | BSE       |
| INE528S07094 | 01-Aug-21    | 0.1722     | Interest  | NSE & BSE |
| INE528S07110 | 01-Aug-21    | 0.3086     | Interest  | NSE & BSE |
| INE528S07094 | 01-Sep-21    | 0.1722     | Interest  | NSE & BSE |
| INE528S07110 | 01-Sep-21    | 0.3086     | Interest  | NSE & BSE |

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Retail Finance Limited

Jignesh Gaglani Company Secretary CC:

## 1. National Securities Depository Limited

2. Central Depository Services Limited

Trade World, 4th Floor, 25th Floor, Marathon Futurex, N M Joshi Kamla Mills Compound, Senapati Bapat Marg, Lower Parel (East), Mumbai - 400013 Marg, Lower Parel, Mumbai - 40001

**IDBI Trusteeship Services Limited** 

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