

March 24, 2022

**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 June 30, 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. April 2022 to June 2022 are provided below:

ISIN	*Payment Date	Amt (Cr)	Type	Schedule Type	Exchange on which the security is listed
INE528S07094	04-04-2022	0.17	NCD	Interest	BSE & NSE
INE528S07110	04-04-2022	0.31	NCD	Interest	BSE & NSE
INE528S07094	02-05-2022	0.17	NCD	Interest	BSE & NSE
INE528S07110	02-05-2022	0.3	NCD	Interest	BSE & NSE
INE528S07094	01-06-2022	0.17	NCD	Interest	BSE & NSE
INE528S07110	01-06-2022	0.31	NCD	Interest	BSE & NSE

\* 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

CC:

**National Securities Depository Limited**  
Trade World, 4th Floor,  
Kamla Mills Compound, Senapati Bapat  
Marg, Lower Parel, Mumbai – 400 01

**Central Depository Services Limited**  
25th Floor, Marathon Futurex, N M Joshi Marg,  
Lower Parel (East), Mumbai - 400013

**IDBI Trusteeship Services Limited**  
Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate,  
Mumbai 400 001

**CRISIL Limited**  
CRISIL House, Central Avenue,  
Hiranandani Business Park,  
Powai, Mumbai – 400 076

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

**ICRA Limited**

3rd Floor, Electric Mansion,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai - 400 025

**Kfin Technologies Private Limited**

Karvy Selenium Tower B, Plot 31-32,  
Gachibowli, Financial District,  
Nanakramguda,  
Hyderabad - 500 032

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