

March 18, 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>Date of Payment of Interest on the Non - Convertible Debentures issued by the Company</u> vide disclosure document dated February 27, 2018.

Dear Sir / Madam,

Issue - Series	ISIN	BSE- Scrip Code	Record Date	Principal/ Interest
V	INE528S07110	936130	17-Mar-21	Interest
III	INE528S07094	936126	17-Mar-21	Interest

With reference to our letter dated February 19, 2021, with subject line: <u>Intimation of Record date for the</u> <u>Payment of Interest on the Non-Convertible Debentures issued by the Company</u>, we would like to inform you that the payment of Interest on the aforementioned Non-Convertible Debentures (NCDs) would be made on April 3, 2021 instead of April 1, 2021, in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

## Shilpa Gattani Director CC:-

- National Securities Depository Limited Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
- 3. Kfin Technologies Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032.
- Central Depository Services (India) Limited 25<sup>th</sup> Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013.
- 4. **IDBI Trusteeship Services Limited** Asian Building, Ground floor, Ballard Estate Mumbai-400 001

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; D +91 22 4272 2200 Corporate Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra D +91 22 4009 4400 Fax: +91 22 4019 4925 www.edelweissretailfin.com