

June 22, 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
 September 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. July 2022 to September 2022 are provided below:

ISIN	Payment Date*	Amt (Cr)	Type	Schedule Type	Exchange on which the security is listed
INE528S07094	01-Jul-22	1666110.86	NCD	Interest	BSE & NSE
INE528S07110	01-Jul-22	2986635.94	NCD	Interest	BSE & NSE
INE528S08035	01-Aug-22	22260821.91	Sub-debt	Interest	BSE
INE528S07094	01-Aug-22	1721647.89	NCD	Interest	BSE & NSE
INE528S07110	01-Aug-22	3086190.47	NCD	Interest	BSE & NSE
INE528S07094	01-Sep-22	1721647.89	NCD	Interest	BSE & NSE
INE528S07110	01-Sep-22	3086190.47	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

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; ☎ +91 22 4272 2200

☎ +91 22 4009 4400 Fax: +91 22

4019 4925 www.edelweisstreetailfin.com

CC:

National Securities Depository Limited

Trade World, 4th Floor,
Kamla Mills Compound, Senapati
BapatMarg, Lower Parel, Mumbai -
400 01

IDBI Trusteeship Services Limited

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

ICRA Limited

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

Central Depository Services Limited

25th Floor, Marathon Futurex, N M Joshi Marg,
Lower Parel (East), Mumbai - 400013

CRISIL Limited

CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai - 400 076

Kfin Technologies Private Limited

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

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