

September 06, 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: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

Dear Sir / Madam,

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record date and due date for purposes of payment of Interest falling due during October 1, 2022 to December 31, 2022, on the securities mentioned below.

Description of the Securities	BSE - Scrip Code	ISIN	Rate of interest in %	Record Date for payment of Principal/Interest	Due Date for payment of Principal/Interest	Principal/ Interest
NCD	957175	INE528S07060	8.5	16-Sep-22	01-Oct-22	Interest
NCD	936126	INE528S07094	8.65	16-Sep-22	01-Oct-22	Interest
NCD	936130	INE528S07110	8.88	16-Sep-22	01-Oct-22	Interest
Sub-debt	957083	INE528S08043	9.25	21-Sep-22	06-Oct-22	Interest
Sub-debt	955156	INE528S08027	9.95	26-Sep-22	10-Oct-22	Interest
NCD	936126	INE528S07094	8.65	17-Oct-22	01-Nov-22	Interest
NCD	936130	INE528S07110	8.88	17-Oct-22	01-Nov-22	Interest
NCD	957175	INE528S07060	8.5	24-Oct-22	07-Nov-22	Principle
NCD	957175	INE528S07060	8.5	24-Oct-22	07-Nov-22	Interest
NCD	936126	INE528S07094	8.65	16-Nov-22	01-Dec-22	Interest
NCD	936130	INE528S07110	8.88	16-Nov-22	01-Dec-22	Interest
Sub-debt	957264	INE528S08050	9.75	12-Dec-22	26-Dec-22	Interest

The interest will be paid on the dates mentioned above in accordance with the holiday convention.

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Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Jignesh Gaglani
Company Secretary
 CC:-

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.edelweissretailfn.com

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) Limited**
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400 013.
3. **Kfin Technologies Private Limited**
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda,
Hyderabad - 500 032
4. **IDBI Trusteeship Services Limited**
Asian Building, Ground floor,
Ballard Estate
Mumbai-400 001
5. **CRISIL Limited**
CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai - 400 076
6. **ICRA Limited**
3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025
7. **Link Intime India Private Limited**
C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai 400 078, India

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