

September 23, 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 falling during the quarter  
 ended December 31, 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. October 2022 to December 2022 are provided below:

**Name of the Issuer: Edelweiss Retail Finance Limited**

ISIN	Due Date*	Record date	Purpose (Interest / Redemption / Call Put Option / If any )
INE528S07060	01-Oct-22	16-Sep-22	Interest
INE528S07094	01-Oct-22	16-Sep-22	Interest
INE528S07110	01-Oct-22	16-Sep-22	Interest
INE528S08043	06-Oct-22	21-Sep-22	Interest
INE528S08027	10-Oct-22	26-Sep-22	Interest
INE528S07094	01-Nov-22	17-Oct-22	Interest
INE528S07110	01-Nov-22	17-Oct-22	Interest
INE528S07060	07-Nov-22	24-Oct-22	Principle
INE528S07060	07-Nov-22	24-Oct-22	Interest
INE528S07094	01-Dec-22	16-Nov-22	Interest
INE528S07110	01-Dec-22	16-Nov-22	Interest
INE528S08050	26-Dec-22	12-Dec-22	Interest

\* 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, Kiro Road, Kurla (west), Mumbai – 400070, Maharashtra; ☎ +91 22 4272 2200

☎ +91 22 4009 4400 Fax: +91 22

4019 4925 [www.edelweisretailfin.com](http://www.edelweisretailfin.com)

CC:

1. **National Securities Depository Limited**  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013.
2. **Central Depository Services (India) Limited**  
25<sup>th</sup> 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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