

November 07, 2022

BSE Limited

P.J. Towers, Dalal Street,
 Fort, Mumbai – 400 001.

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

In compliance of the Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made the timely payment of interest in respect of the below mentioned Securities:

a) Whether Interest payment and redemption payment made: Yes

b) Details of interest payments:

ISIN	Issue size (In Lakhs)	Interest Amount to be paid on due date (In lakhs)	Frequency - quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YY YY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid (In Lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE528S07060	10000.00	86.16	Yearly	No	NA	24-10-2022	07-11-2022	07-11-2022	86.16	01-10-2021	NA

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 <https://www.edelweissretailfin.com>

c) Details of redemption payments:

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In Lakhs)	Outstanding amount (Rs. In Lakhs)	Date of last Interest payment
		By face value redemption	By quantity redemption	Lot basis	Pro-rata basis									
INE528S07060	Full	NA	NA	NA	NA	Maturity	NA	NA	NA	07-11-2022	07-11-2022	10000.00	0.00	01-10-2021

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Shilpa Gattani
 Director

Edelweiss Retail Finance Limited

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CC:-

National Securities Depository Limited

Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.

IDBI Trusteeship Services Limited

Asian Building, Ground floor,
Ballard Estate
Mumbai-400 001

Link Intime India Private Limited

C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai 400 078, India

Central Depository Services (India) Limited

25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400 013.

CRISIL Limited

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

ICRA Limited

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