

December 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 payable during the quarter ended March 31, 2023

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 or interest & principal obligations are payable during the quarter beginning January 01, 2023 to March 31 2023 are provided below:

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

ISIN	Due Date*	Record date	Purpose (Interest/ Redemption/Call Put Option/if any)
INE528S07094	02-01-2023	19-12-2022	Interest
INE528S07110	02-01-2023	19-12-2022	Interest
INE528S07094	01-02-2023	17-01-2023	Interest
INE528S07110	01-02-2023	17-01-2023	Interest
INE528S08068	07-02-2023	23-01-2023	Interest
INE528S07094	01-03-2023	14-02-2023	Interest
INE528S07110	01-03-2023	14-02-2023	Interest
INE528S07094	21-03-2023	06-03-2023	Principal
INE528S07094	21-03-2023	06-03-2023	Interest
INE528S07102	21-03-2023	06-03-2023	Principal
INE528S07102	21-03-2023	06-03-2023	Interest
INE528S07128	23-03-2023	08-03-2023	Interest

<sup>\*</sup> *In accordance with the holiday convention.* 

Kindly take the same on record.

Thanking you, Yours faithfully,

### For Edelweiss Retail Finance Limited

## Shilpa Gattani Director

**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; ① +91 22 4272 2200 ① +91 22 4009 4400 Fax: +91 22 4019 4925 www.edelweissretailfin.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.

3. Kfin Technologies Private Limited

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

5. IDBI Trusteeship Services Limited

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

7. CRISIL Limited

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

9. Brickwork Ratings India Private Limited

3rd Floor, Raj Alka Park, Kalena Agrahara, Bannerghatta Raod,Bengaluru-560 076

2. Central Depository Services (India) Limited

> 25<sup>th</sup> Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013.

4. Link Intime India Private Limited

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

6. Acuité Ratings & Research Limited

708, Lodha Supremus, Lodha iThink Techno Campus, Kanjurmarg (East), Mumbai - 400042

8. ICRA Limited

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