

April 04, 2023

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: <u>Certificate pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure</u>
Requirements) Regulations, 2015

Madam/Dear Sir,

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of interest or interest and principal (as applicable) obligations of following Securities during the quarter beginning from January 01, 2023 to March 31, 2023:

Name of the Issuer: Edelweiss Retail Finance Limited

	*Due Date/ Payment date	Due Amount (Rupees)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)	Exchange on which the Security is listed
INE528S07094	02-01-2023	17,21,626	19-12-2022	Interest	NA	NSE & BSE
INE528S07110	02-01-2023	30,84,854	19-12-2022	Interest	NA	NSE & BSE
INE528S07094	01-02-2023	17,21,625	17-01-2023	Interest	NA	NSE & BSE
INE528S07110	01-02-2023	30,84,850	17-01-2023	Interest	NA	NSE & BSE
INE528S08068	07-02-2023	2,50,00,000	23-01-2023	Interest	NA	BSE
INE528S07094	01-03-2023	15,55,111	14-02-2023	Interest	NA	NSE & BSE
INE528S07110	01-03-2023	27,86,319	14-02-2023	Interest	NA	NSE & BSE
INE528S07094	21-03-2023	23,43,47,000	06-03-2023	principal	NA	NSE & BSE
INE528S07094	21-03-2023	11,66,357	06-03-2023	Interest	NA	NSE & BSE
INE528S07102	21-03-2023	64,08,17,000	06-03-2023	principal	NA	NSE & BSE
INE528S07102	21-03-2023	5,76,48,913	06-03-2023	Interest	NA	NSE & BSE
INE528S07128	23-03-2023	4,47,18,027	08-03-2023	Interest	NA	NSE & BSE

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

Kindly take the same on record.

Thanking you, Yours faithfully,

For Edelweiss Retail Finance Limited

Inara Wadhwania 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; ① +91 22 4272 2200 https://www.edelweissretailfin.com



## CC:

- National Securities Depository Limited
  Trade world, 4th 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

- Central Depository Services (India)
   Limited
   25th 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