

March 22, 2023

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 under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Madam/ Dear Sir,


In compliance of Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest or Interest and Principal, as applicable, in respect of the Securities as mentioned in the enclosed Annexures.

- a) Whether Interest payment and redemption payment made: Yes
- b) Details of interest payments: Refer Annexure A
- c) Details of redemption payments: Refer Annexure B

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited


Inara Wadhwan
Company Secretary
CC:-

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

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

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

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

IDBI Trusteeship Services Limited
Asian Building, Ground floor,
Ballard Estate
Mumbai-400 001

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : Tower 3, Wing ' B', Kohinoor City Mall , Kohinoor City, Kiroli Road, Kurla (west), Mumbai - 400070, Maharashtra; ☎ +91 22 4272 2200 <https://www.edelweisssretailfin.com>

Annexure A

ISIN	Issue size (In Lakhs)	Interest Amount to be paid on due date (In lakhs)	Frequency - quarterly/ monthly	Chang e in freque ncy of payme nt (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
INE528S07094	2343.47	11.66	Monthly	No	NA	06-03-2023	21-03-2023	21-03-2023	11.66	01-03-2023	NA
INE528S07102	6408.17	576.49	Yearly	No	NA	06-03-2023	21-03-2023	21-03-2023	576.49	22-03-2022	NA

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Annexure B

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 NC Ds)	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									
INE528S07094	Full	NA	NA	NA	NA	Maturity	NA	NA	NA	21-03-2023	21-03-2023	2343.47	0.00	01-03-2023
INE528S07102	Full	NA	NA	NA	NA	Maturity	NA	NA	NA	21-03-2023	21-03-2023	6408.17	0.00	22-03-2022

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