

March 03, 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 of Record date pursuant to Regulation 60 of SEBI (Listing  
 Obligation and Disclosure Requirements) Regulations, 2015.**

Dear Sir / Madam,

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date and payment date for purposes of payment of Interest falling due during April 1, 2023 to June 30, 2023, on the securities mentioned below.

Description of the Securities	BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of interest (%)	Record Date for payment of Principal/Interest	Date of payment of Principal/Interest	Principal / Interest	Exchange
NCD	936130	27-Feb-18	INE528S07110	8.88	17-Mar-23	03-Apr-23	Interest	BSE & NSE
NCD	936130	27-Feb-18	INE528S07110	8.88	17-Apr-23	02-May-23	Interest	BSE & NSE
NCD	936130	27-Feb-18	INE528S07110	8.88	17-May-23	01-Jun-23	Interest	BSE & NSE

The interest will be paid on the dates mentioned above in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,  
**For Edelweiss Retail Finance Limited**

**Shilpa Gattani**  
**Director**

CC:-

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

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

**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

Corporate Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 4009 4400 Fax: +91 22 4019 4925 [www.edelweissretailfn.com](http://www.edelweissretailfn.com)

**IDBI Trusteeship Services Limited**

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

**CRISIL Limited**

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

**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

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