

December 5, 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.

Madam / Dear Sir,

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 January 1, 2024 to March 31, 2024, on the securities mentioned below:

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
936130	27-Feb-18	INE528S07110	8.88	18-12-2023	01-Jan-24	Interest	BSE & NSE
936130	27-Feb-18	INE528S07110	8.88	17-01-2024	01-Feb-24	Interest	BSE & NSE
957463	06-Feb-18	INE528S08068	10.00	23-01-2024	07-Feb-24	Interest	BSE
936130	27-Feb-18	INE528S07110	8.88	14-02-2024	01-Mar-24	Interest	BSE & NSE
936132	27-Feb-18	INE528S07128	9.25	07-03-2024	22-Mar-24	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

RKshah

Reema Shah
 Company Secretary
 Address - Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla (West), Mumbai – 400070.

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : 5th Floor, Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla (W), Mumbai - 400070 ©+91 22 4272 2200

Email : assistance@eclf.com Web : www.edelweissretailfin.com

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

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

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

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

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

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