

March 05, 2024

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 April 1, 2024 to June 30, 2024, 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	18-Mar-24	02-April-24	Interest	BSE & NSE
NCD	936130	27-Feb-18	INE528S07110	8.88	18-Apr-24	02-May-24	Interest	BSE & NSE
NCD	936130	27-Feb-18	INE528S07110	8.88	17-May-24	01-June-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

Reema Shah
Company Secretary
 CC:-

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

Central Depository Services (India) Limited
 25th 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

Email : assistance@ecf.com, Website : www.edelweissretailfin.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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