

April 8, 2024

BSE Limited

P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

Sub: Details as per Chapter XIV - Centralized Database for corporate bonds/ debentures (Annexure XIV-B) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022) as on March 31, 2024

Madam /Dear Sir,

Please find attached herewith Annexure – A furnishing the details as required under Chapter XIV - Centralized Database for corporate bonds/ debentures (as per Annexure XIV-B) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022) as on March 31, 2024.

You are requested to take above on record.

Thanking you,

Yours faithfully,

For Edelweiss Retail Finance Limited

Reema Shah
Company Secretary

Annexure A

Sr. No.	ISIN	Allotment date	Listing date	Listing qty	First issue/ further issue	Exchange	Hyperlink
1	INE528S08019	*25-05-2015	*25-05-2015	140	First Issue	BSE Limited	https://www.bseindia.com/stock-share-price
2	INE528S08027	10-10-2016	04-11-2016	120	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20161103-14
3	INE528S08035	31-07-2017	23-08-2017	240	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170822-12
4	INE528S08043	06-10-2017	27-10-2017	1000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20171026-19
5	INE528S08050	26-12-2017	29-12-2017	200	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20171228-22
6	INE528S08068	07-02-2018	19-02-2018	250	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180216-20
							https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180323-51
7	INE528S07110	22-03-2018	26-03-2018	409205	First Issue	BSE and NSE	https://www.nseindia.com/resources/exchange-communication-circulars (NSE/CML/37319)
							https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180323-51
8	INE528S07128	22-03-2018	26-03-2018	483547	First Issue	BSE and NSE	https://www.nseindia.com/resources/exchange-communication-circulars (NSE/CML/37319)
9	INE528S08076	18-03-2024	20-03-2024	3000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=2

*this is the start date of the issue