

May 7, 2024

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

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 as stated 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	975514	18-March-2024	INE528S08076	10.40	03-June-2024	18-June-2024	Interest	BSE

The interest will be paid on the date 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, Kirol Road, Kurla (west), Mumbai – 400070, Maharashtra; ☎ +91 22 4272 2200

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

Beacon Trusteeship Limited
4C&D, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East), Mumbai- 400 051

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

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

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