

June 6, 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.**

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 July 1, 2023 to September 30, 2023, on the securities mentioned below:

BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of interest	Record Date for payment of Principal/Inte rest	Date of payment of Principal/Int erest	Principal / Interest	Exchange
936130	27-Feb-18	INE528S07110	8.88	18-Jun-24	01-Jul-24	Interest	BSE & NSE
956802	31-Jul-17	INE528S08035	9.25	16-Jul-24	31-Jul-24	Interest	BSE
936130	27-Feb-18	INE528S07110	8.88	18-Jul-24	01-Aug-24	Interest	BSE & NSE
936130	27-Feb-18	INE528S07110	8.88	19-Aug-24	02-Sep-24	Interest	BSE & NSE
975514	18-Mar-24	INE528S08076	10.40	18-Sep-24	03-Sep-24	Interest	BSE

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, 4<sup>th</sup> 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

**Link Intime India Private Limited**

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

**CRISIL Limited**

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

**Central Depository Services (India) Limited**

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

**Beacon Trusteeship Limited**

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

**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