

ECLF/SEC/2019-87

April 3, 2019

**National Stock Exchange of India Limited**  
Exchange Plaza,  
Plot No. C/1, G Block,  
Bandra- Kurla Complex,  
Bandra (E) Mumbai - 400 051.

Dear Sir / Madam,

**Sub: Intimation of Record date for Payment of Interest on the Non-Convertible Debentures issued by the Company**

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), we would like to inform that the Company fixes the Record Date for Payment of Interest on the Non-Convertible Debentures issued by the Company as per the details in the Annexure.

The Interest will be paid on the dates as mentioned in the aforesaid Annexure as per the holiday convention.

Kindly take the same on record.

Thanking you,

**For Edelweiss Retail Finance Limited**



**Jitendra Maheshwari**  
Authorized Signatory

- 1. National Securities Depository Limited**  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013.
- 2. Central Depository Services (India) Limited**  
25<sup>th</sup> Floor, Marathon Futurex,  
N M Joshi Marg, Lower Parel (East),  
Mumbai - 400 013.
- 3. Karvy Computershare Pvt. Limited**  
Karvy Selenium Tower B, Plot 31-32,  
Gachibowli, Financial District,  
Nanakramguda, Hyderabad - 500 032.

**Edelweiss Retail Finance Limited**

Corporate Identity Number: U67120MH1997PLC285490

Registered Office: Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla (West), Mumbai - 400070, Maharashtra;

☎+91 22 4272 2200

Corporate Office: Edelweiss House, Off. C.S.T.Road, Kalina, Mumbai-400098, Maharashtra ☎+91 22 4009 4400 ☎+91 22 4019 4925

www.edelweisetailfin.com

Annexure									
NCD Type	Prospectus Date	Issue - Series	Series	ISIN	Payment Frequency	Record Date	Date of Payment	SYMBOL	
Secured NCD	27-Feb-18	I	N1	INH328S07078	Monthly	15-Apr-19	02-May-19	ERFLNCDI	
Secured NCD	27-Feb-18	III	N3	INH528S07094	Monthly	15-Apr-19	02-May-19	ERFLNCDI	
Secured NCD	27-Feb-18	V	N5	INH328S07110	Monthly	15-Apr-19	02-May-19	ERFLNCDI	

FOR EDELWEISS RETAIL FINANCE LIMITED

*Jiendra Maheshwari*

Jiendra Maheshwari  
 Authorized Signatory  
 April 3, 2019

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April 3, 2019

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

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Annexure

NCD Type	Prospectus Date	Issue - Series	Scrp Code	ISIN	Payment Frequency	Record Date	Date of Payment
Secured NCD	27-Feb-18	I	936122	INE528S07078	Monthly	15-Apr-19	02-May-19
Secured NCD	27-Feb-18	III	936126	INE528S07094	Monthly	15-Apr-19	02-May-19
Secured NCD	27-Feb-18	V	936130	INE528S07110	Monthly	15-Apr-19	02-May-19

FOR EDELWEISS RETAIL FINANCE LIMITED

  
 Jitendra Maheshwari  
 Authorized Signatory  
 April 2, 2019

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