

## 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

Hendra Wahash Dan'

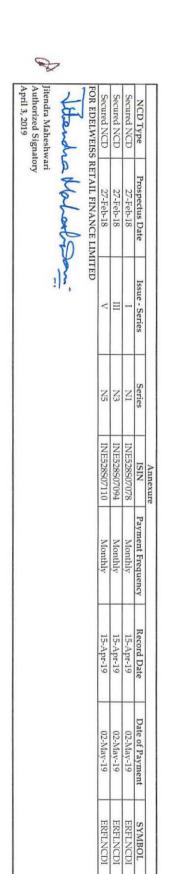
Jitendra Maheshwari Authorized Signatory

National Securities Depository Limited 2.
 Trade world, 4th Floor,
 Kamla Mills Compound,
 Senapati Bapat Marg, Lower Parel,
 Mumbai - 400 013.

 Karvy Computershare Pvt. Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032. Limited
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai – 400 013.

## **Edelweiss Retail Finance Limited**





## **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

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



April 3, 2019

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

Dear Sir / Madam,

Sub: <u>Intimation of Record date for Payment of Interest on the Non-Convertible</u>

<u>Debentures issued by the Company</u>

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

Ittendra Maharlosan

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.

3. Karvy Computershare Pvt. Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032.  Central Depository Services (India) Limited
 25<sup>th</sup> Floor, Marathon Futurex,
 N M Joshi Marg, Lower Parel (East),
 Mumbai - 400 013.



			A	Annexure			
NCD Type	Prospectus Date	Issue - Series	Scrip 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	Ш	936126	INE528S07094	Monthly	15-Apr-19	02-May-19
Secured NCD	27-Feb-18	٧	936130	INE528S07110	Monthly	15-Apr-19	02-May-19
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Jitendra Maheshwari Authorized Signatory April 2, 2019	ari ory						

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