

January 24, 2020

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

Dear Sir / Madam,

Sub: Record date for Payment of Interest/Principle, as applicable, on the Non - Convertible Debentures issued by the Company

Prospectus/ Disclosure document date	Issue - Series	NSE- Series	ISIN	BSE- Scrip Code	Date of Payment	Principle/ Interest
27/02/2018	V	N5	INE528S07110	936130	02/03/2020	Interest
27/02/2018	III	N3	INE528S07094	936126	02/03/2020	Interest
27/02/2018	I	N1	INE528S07078	936122	02/03/2020	Interest

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 February 14, 2020 as the Record Date for Payment of Interest on the Non-Convertible Debentures issued by the Company.

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

Amit Pandey
Company Secretary

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

IDBI Trusteeship Services Limited

 Asian Building, Ground floor, Ballard Estate Mumbai-400 001

## **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;

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