

December 1, 2020

#### **BSE Limited**

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

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

Dear Sir / Madam,

Prospectus/ Disclosure document date	Issue - Series	ISIN	BSE-Scrip Code	Record Date	Date of Payment	Principal/ Interest
26/12/2017	NA	INE528S08050	957264	11/12/2020	28/12/2020	Interest
27/02/2018	V	INE528S07110	936130	17/12/2020	01/01/2021	Interest
27/02/2018	III	INE528S07094	936126	17/12/2020	01/01/2021	Interest
27/02/2018	I	INE528S07078	936122	17/12/2020	01/01/2021	Interest

Pursuant to the provisions of 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 aforesaid dates as the Record Dates 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 CC:-

## 1. National Securities Depository Limited

Trade world, 4<sup>th</sup> 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.

### 2. Central Depository Services (India) Limited

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

## 4. 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; ① +91 22 4272 2200

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

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### 5. Link Intime India Private Limited

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

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