

January 7, 2021

## National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai - 400 051

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

Dear Sir / Madam,

Prospectus/	Issue	ISIN	BSE- Scrip	Date of	Principal/
Disclosure	-		Code	Payment	Interest
document	Series				
date					
27/02/2018	V	INE528S07110	936130	01/02/2021	Interest
27/02/2018	III	INE528S07094	936126	01/02/2021	Interest
27/02/2018	I	INE528S07078	936122	01/02/2021	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 January 19, 2021 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 CC:-

### 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.

## 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;  $\mathfrak{D}$  +91 22 4272 2200

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