

February 19, 2021

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

Sub: Record date for Payment of Interest on the Non - Convertible Debentures issued by the Company vide disclosure document dated February 27, 2018.

Dear Sir / Madam,

Issue Series	ISIN	BSE- Scrip Code	Record Date	Date of Payment	Principal/ Interest
I	INE528S07078	936122	05-Mar-21	20-Mar-21	Interest & Principal
II	INE528S07086	936124	05-Mar-21	20-Mar-21	Interest & Principal
IV	INE528S07102	936128	05-Mar-21	20-Mar-21	Interest
VI	INE528S07128	936132	05-Mar-21	20-Mar-21	Interest
V	INE528S07110	936130	17-Mar-21	01-Apr-21	Interest
III	INE528S07094	936126	17-Mar-21	01-Apr-21	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 the aforementioned dates as the Record Dates for Payment of Interest and Principal, as given in the above table, on the Non-Convertible Debentures issued by the Company.

The Interest/ Principal 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:-

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : Tower 3, Wing ' B', Kohinoor City Mall , Kohinoor City, Kiro 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 Fax: +91 22 4019 4925 www.edelweissretailfin.com

1. **National Securities Depository Limited**
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.
2. **Central Depository Services (India) Limited**
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400 013.
3. **Kfin Technologies Private Limited**
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad - 500 032.
4. **IDBI Trusteeship Services Limited**
Asian Building, Ground floor,
Ballard Estate
Mumbai-400 001

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