

January 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: <u>Record date for Payment of Interest on the Non - Convertible Debentures issued by the</u> <u>Company</u>

Dear Sir / Madam,

Prospectus/ Disclosure document date	Issue - Series	ISIN	BSE- Scrip Code	Date of Payment	Principal/ Interest
27/02/2018	V	INE528S07110	936130	01/03/2021	Interest
27/02/2018	III	INE528S07094	936126	01/03/2021	Interest
27/02/2018	Ι	INE528S07078	936122	01/03/2021	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 February 15, 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.
- Central Depository Services (India) Limited 25th 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; D +91 22 4272 2200 Corporate Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra D +91 22 4009 4400 Fax: +91 22 4019 4925 www.edelweissretailfin.com