

October 1, 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,

Prospectus/ Disclosure document date	Issue - Series	NSE- Series	ISIN	BSE- Scrip Code
27/02/2018	Ι	N1	INE528S07078	936122
27/02/2018	III	N3	INE528S07094	936126
27/02/2018	V	N5	INE528S07110	936130
31/10/2017	NA	NA	INE528S07060	957175

## Sub: <u>Confirmation regarding the Payment of Interest</u>.

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 confirm that in accordance with the terms of issue, the Company has today, paid interest on Non-Convertible Debentures (NCDs) to the holders of the aforesaid NCDs on the record date i.e. September 16, 2020.

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Amit Pandey Company Secretary & Compliance Officer

CC:-

National Securities Depository Limited Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. **Central Depository Services (India) Limited** 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013.

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



## **IDBI Trusteeship Services Limited**

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

## Link Intime India Private Limited

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

## **CRISIL Limited**

CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai - 400 076

# ICRA Limited

3rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025

## Kfin Technologies Private Limited

Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032.