

July 04, 2022

**BSE Limited** 

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

**National Stock Exchange Limited** 

Exchange Plaza,

Plot No. C/1, G Block, Bandra-

Kurla Complex,

Bandra (E) Mumbai - 400 051

## Sub: <u>Certificate pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the company has made the timely payment of interest obligations of following securities during the quarter beginning from April 01, 2022 to June 30, 2022:

ISIN	Payment Date	Due Amount	Type	Schedule Type	Exchange on which the security is listed	Payment status
INE528S07094	04-Apr-22	1721647.89	NCD	Interest	NSE & BSE	Paid
INE528S07110	04-Apr-22	3086190.47	NCD	Interest	NSE & BSE	Paid
INE528S07094	02-May-22	1666110.86	NCD	Interest	NSE & BSE	Paid
INE528S07110	02-May-22	2986635.94	NCD	Interest	NSE & BSE	Paid
INE528S07094	01-Jun-22	1721647.89	NCD	Interest	NSE & BSE	Paid
INE528S07110	01-Jun-22	3086190.47	NCD	Interest	NSE & BSE	Paid

<sup>\*</sup> *In accordance with the holiday convention.* 

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Retail Finance Limited

Jignesh Gaglani Company Secretary

CC

**National Securities Depository Limited** 

Trade World, 4th Floor,

Kamla Mills Compound, Senapati BapatMarg, Lower Parel, Mumbai –

40001

IDBI Trusteeship Services Limited

Asian Building, Ground Floor,

**Central Depository Services Limited** 

25th Floor, Marathon Futurex, N M Joshi Marg,

Lower Parel (East), Mumbai - 400013

**CRISIL Limited** 

CRISIL House, Central Avenue,

**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 https://www.edelweissretailfin.com



17, R. Kamani Marg, Ballard Estate, Mumbai 400 001

**ICRA Limited** 

3rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025 Hiranandani Business Park, Powai, Mumbai - 400 076

Kfin Technologies Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda,

Hyderabad - 500 032