

October 01, 2022

BSE Limited

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

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements), 2015

Dear Sir / Madam,

In compliance of the Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we hereby certify that the Company has made the timely payment of interest in respect of the below mentioned Securities:

a) Whether Interest payment and redemption payment made: Yes

b) Details of interest payments:

ISIN	Issue size (In Lakhs)	Interest Amount to be paid on due date (In lakhs)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid (In Lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE528S07094	2343.47	16.66	Monthly	No	NA	16-09-2022	01-10-2022	01-10-2022	16.66	01-09-2022	NA
INE528S07110	4092.05	29.86	Monthly	No	NA	16-09-2022	01-10-2022	01-10-2022	29.86	01-09-2022	NA
INE528S07060	10000.00	850	Yearly	No	NA	16-09-2022	01-10-2022	01-10-2022	850.00	01-10-2021	NA

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; ☎ +91 22 4272 2200 <https://www.edelweissretailfin.com>

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Phanindranath Kakarla

Director

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.

IDBI Trusteeship Services Limited

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

CRISIL Limited

CRISIL House, Central Avenue,
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

ICRA Limited

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

Link Intime India Private Limited

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