

November 02, 2022

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (E) Mumbai – 400 051.

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

Maharashtra; ① +91 22 4272 2200 https://www.edelweissretailfin.com

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

Dear Sir / Madam,

In compliance of the Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 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)	Frequenc y - quarterly / monthly	Change in frequenc y of payment (if any)	Detail s of such change	Interest payment record date	Due date for interest payment (DD/MM/YY YY)	Actual date for interest payment (DD/MM/YYYY )	Amoun t of interest paid (In Lakhs)	Date of last interest payment	Reason for non- payme nt/ delay in payme nt
INE528S07094	2343.47	17.22	Monthly	No	NA	17-10-2022	01-11-2022	01-11-2022	17.22	01-10-2022	NA
INE528S07110	4092.05	30.85	Monthly	No	NA	17-10-2022	01-11-2022	01-11-2022	30.85	01-10-2022	NA



Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Shilpa Gattani Director CC:-

### **National Securities Depository Limited**

Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

## **IDBI Trusteeship Services Limited**

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

## Kfin Technologies Private Limited

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

# Central Depository Services (India) Limited

Maharashtra; ① +91 22 4272 2200 https://www.edelweissretailfin.com

25<sup>th</sup> Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013.

#### **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

Registered Office: Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (west), Mumbai – 400070,