

December 01, 2022

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: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir / Madam,

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date and due date for purposes of payment of Interest or Interest and Principal falling due during January 1, 2023 to March 31, 2023, on the securities mentioned below.

| Description of the Securities | BSE - Scrip Code | Disclosure Document Date | ISIN | Rate of interest (%) | Record Date for payment of Principal/Interest | Due Date for payment of Principal/Interest | Principal / Interest | Exchanges |
|-------------------------------|------------------|--------------------------|--------------|----------------------|---|--|----------------------|-----------|
| NCD | 936126 | 27-Feb-18 | INE528S07094 | 8.65 | 19-Dec-22 | 02-Jan-23 | Interest | NSE & BSE |
| NCD | 936130 | 27-Feb-18 | INE528S07110 | 8.88 | 19-Dec-22 | 02-Jan-23 | Interest | NSE & BSE |
| NCD | 936126 | 27-Feb-18 | INE528S07094 | 8.65 | 17-Jan-23 | 01-Feb-23 | Interest | NSE & BSE |
| NCD | 936130 | 27-Feb-18 | INE528S07110 | 8.88 | 17-Jan-23 | 01-Feb-23 | Interest | NSE & BSE |
| sub debt | 957463 | 06-Feb-18 | INE528S08068 | 10 | 23-Jan-23 | 07-Feb-23 | Interest | BSE |
| NCD | 936126 | 27-Feb-18 | INE528S07094 | 8.65 | 14-Feb-23 | 01-Mar-23 | Interest | NSE & BSE |
| NCD | 936130 | 27-Feb-18 | INE528S07110 | 8.88 | 14-Feb-23 | 01-Mar-23 | Interest | NSE & BSE |
| NCD | 936126 | 27-Feb-18 | INE528S07094 | 8.65 | 06-Mar-23 | 21-Mar-23 | Principal | NSE & BSE |
| NCD | 936126 | 27-Feb-18 | INE528S07094 | 8.65 | 06-Mar-23 | 21-Mar-23 | Interest | NSE & BSE |
| NCD | 936128 | 27-Feb-18 | INE528S07102 | 9 | 06-Mar-23 | 21-Mar-23 | Principal | NSE & BSE |
| NCD | 936128 | 27-Feb-18 | INE528S07102 | 9 | 06-Mar-23 | 21-Mar-23 | Interest | NSE & BSE |
| NCD | 936132 | 27-Feb-18 | INE528S07128 | 9.25 | 08-Mar-23 | 23-Mar-23 | Interest | NSE & BSE |

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

Shilpa Gattani

Director

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : Tower 3, Wing ' B', Kohinoor City Mall , Kohinoor City, Kiro Road, Kurla (west), Mumbai - 400070, Maharashtra; ☎ +91 22 4272 2200

Corporate Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 4009 4400 Fax: +91 22 4019 4925 www.edelweissretailfn.com

CC:-

1. **National Securities Depository Limited**
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.
2. **Central Depository Services (India) Limited**
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai – 400 013.
3. **Kfin Technologies Private Limited**
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda,
Hyderabad - 500 032
4. **Link Intime India Private Limited**
C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai 400 078, India
5. **IDBI Trusteeship Services Limited**
Asian Building, Ground floor,
Ballard Estate
Mumbai-400 001
6. **Acuité Ratings & Research Limited**
708, Lodha Supremus, Lodha iThink
Techno Campus,
Kanjurmarg (East), Mumbai - 400042
7. **CRISIL Limited**
CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai – 400 076
8. **ICRA Limited**
3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai – 400 025
9. **Brickwork Ratings India Private Limited**
3rd Floor, Raj Alka Park, Kalena
Agrahara, Bannerghatta
Raod, Bengaluru-560 076

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