

February 01, 2023

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, Bandha- Kurla Complex, Bandra (E), Mumbai – 400 051.

Sub: Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Madam/ Dear Sir,

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

- a) Whether Interest payment and redemption payment made: Yes
- b) Details of interest payments: Refer Annexure A

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited



Inara Wadhwania Company Secretary CC:-National Securities Depository Limited Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

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 **Central Depository Services (India) Limited** 25th 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

IDBI Trusteeship Services Limited Asian Building, Ground floor, Ballard Estate Mumbai-400 001

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; \oplus +91 22 4272 2200 <u>https://www.edelweissretailfin.com</u>



Annexure A

ISIN	Issue size (In Lakhs)	Interest Amount to be paid on due date (In lakhs)	Frequency - quarterly/ monthly	Chang e in freque ncy of payme nt (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YY YY)	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	17.22	Monthly	No	NA	17-01-2023	01-02-2023	01-02-2023	17.22	02-01-2023	NA
INE528S07110	4092.05	30.85	Monthly	No	NA	17-01-2023	01-02-2023	01-02-2023	30.85	02-01-2023	NA

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