

January 03, 2023

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: Certificate pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 or interest and principal (as applicable) obligations of following Securities during the quarter beginning from October 01, 2022 to December 31, 2022:

Name of the Issuer: Edelweiss Retail Finance Limited

ISIN	Due Date*	Due Amount	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
INE528S07060	01-Oct-22	4,24,99,999.99	16-Sep-22	Interest	NA
INE528S07060	01-Oct-22	2,12,49,999.99	16-Sep-22	Interest	NA
INE528S07060	01-Oct-22	2,12,49,999.99	16-Sep-22	Interest	NA
INE528S07094	01-Oct-22	16,66,110.86	16-Sep-22	Interest	NA
INE528S07110	01-Oct-22	29,86,635.94	16-Sep-22	Interest	NA
INE528S08043	06-Oct-22	9,24,99,999.99	21-Sep-22	Interest	NA
INE528S08027	10-Oct-22	1,19,07,287.67	26-Sep-22	Interest	NA
INE528S07094	01-Nov-22	17,21,647.89	17-Oct-22	Interest	NA
INE528S07110	01-Nov-22	30,86,190.47	17-Oct-22	Interest	NA
INE528S07060	07-Nov-22	50,00,00,000.00	24-Oct-22	Principal	NA
INE528S07060	07-Nov-22	43,08,219.17	24-Oct-22	Interest	NA
INE528S07060	07-Nov-22	25,00,00,000.00	24-Oct-22	Principal	NA
INE528S07060	07-Nov-22	21,54,109.58	24-Oct-22	Interest	NA
INE528S07060	07-Nov-22	25,00,00,000.00	24-Oct-22	Principal	NA
INE528S07060	07-Nov-22	21,54,109.58	24-Oct-22	Interest	NA
INE528S07094	01-Dec-22	16,66,110.86	16-Nov-22	Interest	NA
INE528S07110	01-Dec-22	29,86,635.94	16-Nov-22	Interest	NA
INE528S08050	26-Dec-22	1,94,46,575.34	12-Dec-22	Interest	NA

* In accordance with the holiday convention.

Kindly take the same on record.

Thanking you,
 Yours faithfully,

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, Kirol Road, Kurla (west), Mumbai – 400070, Maharashtra; ☎ +91 22 4272 2200 <https://www.edelweissretailfin.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. **CRISIL Limited**
CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai - 400 076
6. **ICRA Limited**
3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025
7. **IDBI Trusteeship Services Limited**
Asian Building, Ground floor,
Ballard Estate
Mumbai-400 001

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