

June 29, 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, Bandra- Kurla Complex, Bandra (E) Mumbai – 400 051.

BSE Scrip Code: 951999

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

Madam/ Dear Sir,

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

Shilpa Gattani Director

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.

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; ① +91 22 4272 2200

Email: assistance@eclf.com Web: www.edelwelssretailfin.com



Annexure A

ISIN	Issue size (In Lakhs)	Intere st Amou nt to be paid on due date (Rupe es in lakhs)	Frequen cy - quarterl y/ monthly	Chan ge in frequ ency of paym ent (if any)	Det ails of suc h cha nge	Interest payment record date	Due date for interest payment (DD/MM/ YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amou nt of intere st paid (In Lakhs)	Date of last interest payment	Reaso n for non- paym ent/ delay in paym ent
INE528S07110	4092.05	26.86	Monthly	No	NA	16-06-2023	01-07-2023	28-06-2023	26.86	30-05-2023	NA