

January 30, 2024

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 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

Reema Shah 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; ① +91 22 4272 2200

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



Annexure A

ISIN	Issue	Interest	Frequen	Cha	Det	Interest	Due date	Actual	Amou	Date of	Reaso
	size	Amoun	cy -	nge	ails	payment	for	date for	nt of	last	n for
	(In	t to be	quarterl	in	of	record	interest	interest	intere	interest	non-
	Lakhs)	paid on	y/	freq	suc	date	payment	payment	st	payment	paym
		due	monthly	uen	h		(DD/MM/	(DD/MM/	paid		ent/
		date (cy	cha		YYYY)	YYYY)	(In		delay
		Rupees		of	nge				Lakhs		in
		in		pay)		paym
		lakhs)		men							ent
				t (if							
				any)							
INE528S07110	4092.05	27.72	Monthly	No	NA	17-01-2024	01-02-2024	30-01-2024	27.72	29-12-2023	NA