

July 30, 2024

BSE Limited

P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001.

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.

Central Depository Services (India) Limited

25th Floor, Marathon Futurex, N M Joshi Marg,
Lower Parel (East),
Mumbai - 400 013.

Link Intime India Private Limited

C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai 400 078, India

CRISIL Limited

CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai - 400 076.

ICRA Limited

3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025.

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, Kiro Road, Kurla (west), Mumbai – 400070, Maharashtra; ☎ +91 22 4272 2200

Email : assistance@ecf.com Website : www.edelwellsretailfin.com

Annexure A

ISIN	Issue size (In Lakhs)	Interest Amount to be paid on due date (Rupees in lakhs)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	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
INE528S08035	2400.00	219.50	Yearly	No	NA	16-07-2024	31-07-2024	29-07-2024	219.50	27-07-2023	NA

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