

Date - September 9, 2024

BSE Limited

P. J. Towers, Dalal Street,
Fort, Mumbai – 400001.

Sub: Revised Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Madam/Dear Sir,

We refer to our letter dated June 17, 2024, via which we had filed the Record date intimation under Regulation 60(2) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (copy attached for ready reference).

We are re-intimating the same to the Exchange due to change of ISIN from INE528S08076 to INE528S07169 on account of debt restructuring.

BSE - Scrip Code	Disclosure Document Date	New ISIN	Rate of interest	Record Date for payment of Principal/Interest	Date of payment of Principal/Interest	Principal / Interest	Exchange
975514	18-Mar-24	INE528S07169	10.40	03-Sep-24	18-Sep-24	Interest	BSE

In view of above, we submit that the intimation was given under old ISIN due to the fact that the new ISIN became active only on July 15, 2024 while the intimation was already submitted under the old ISIN on June 17, 2024.

We further submit that the revised intimation for the record date as stated above will not adversely affect the interest of the investors in any manner and the interest will be paid on the date mentioned above in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Reema Shah
Company Secretary

Encl: As above

CC:

National Securities Depository Limited

Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.

Beacon Trusteeship Limited

4C&D, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East), Mumbai- 400 051

CRISIL Limited

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

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

June 17, 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.

**Sub: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing
Obligation and Disclosure Requirements) Regulations, 2015.**

Dear Sir / Madam,

Further to our letter dated June 6, 2024 and in compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the revised record date and revised payment date for purposes of payment of Interest for ISIN - INE528S08076.

BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of interest	Record Date for payment of Principal/Interest	Date of payment of Principal/Interest	Principal / Interest	Exchange
975514	18-Mar-24	INE528S08076	10.40	03-Sep-24	18-Sep-24	Interest	BSE

The interest will be paid on the dates mentioned above in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

For Edelweiss Retail Finance Limited

Reema Kiritkumar Shah
Digitally signed
by Reema Kiritkumar Shah
Date: 2024.06.17
17:25:13 +05'30'

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

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