

September 13, 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, 4<sup>th</sup> Floor, Kamla Mills Compound,  
Senapati Bapat Marg,  
Lower Parel, Mumbai - 400 013.

**Central Depository Services (India) Limited**  
25<sup>th</sup> Floor, Marathon Futurex, N M Joshi Marg,  
Lower Parel (East),  
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.

**Link Intime India Private Limited**  
C-13, Pannalal Silk Mills Compound  
LBS Marg, Bhandup (W),  
Mumbai 400 078, India

**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
INE528S07169	3000.00	70.64	Quarterly	No	NA	03-09-2024	18-09-2024	13-09-2024	70.64	14-06-2024	NA

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