

November 21, 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.

Madam / Dear Sir,

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date and payment date for purposes of payment of Interest falling due during January 1, 2025 to March 31, 2025, on the securities mentioned below:

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
936130	27-Feb-18	INE528S07110	8.88	17-12-2024	01-Jan-25	Interest	BSE & NSE
936130	27-Feb-18	INE528S07110	8.88	17-01-2025	01-Feb-25	Interest	BSE & NSE
957463	06-Feb-18	INE528S08068	10.00	23-01-2025	07-Feb-25	Interest	BSE
936130	27-Feb-18	INE528S07110	8.88	14-02-2025	01-Mar-25	Interest	BSE & NSE
975514	18-Mar-24	INE528S07169	10.40	03-03-25	18-03-25	Interest	BSE
936132	27-Feb-18	INE528S07128	9.25	10-03-2025	24-Mar-25	Interest	BSE & NSE

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 Shah
Company Secretary
Address - Tower 3, Wing B, Kohinoor City Mall, Kohinoor City Kirol Road, Kurla (West), Mumbai – 400070.

CC:

National Securities Depository Limited

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

IDBI Trusteeship Services Limited

Asian Building, Ground floor,
Ballard Estate
Mumbai - 400 001

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

Central Depository Services (India) Limited

25th 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

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