

March 7, 2025

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 April 1, 2025 to June 30, 2025, on the securities mentioned below:

BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of Interest (in %)	Record Date for payment of Principal/Interest	Date of payment of Principal/Interest	Principal / Interest	Exchange
936130	27-Feb-18	INE528S07110	8.88%	18-Mar-2025	02-Apr-2025	Interest	BSE & NSE
936130	27-Feb-18	INE528S07110	8.88%	17-Apr-2025	02-May-2025	Interest	BSE & NSE
952249	06-10-2016	INE528S08019	* 11.50%	08-May-2025	23-May-2025	Principle	BSE
952249	27-Feb-18	INE528S08019	* 11.50%	08-May-2025	23-May-2025	Interest	BSE
936130	27-Feb-18	INE528S07110	8.88%	19-May-2025	02-June-2025	Interest	BSE & NSE
975514	18-Mar-24	INE528S07169	10.40%	3-June-2025	18-June-2025	Interest	BSE

*(Compounded annually & payable on maturity)

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 Kirool 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

Edelweiss Retail Finance Limited

Corporate Identity Number: U67120MH1997PLC285490

Registered Office : 5th Floor, Tower 3, Wing ' B', Kohinoor City Mall , Kohinoor City, Kirool Road, Kurla (West), Mumbai – 400070, ☎ +91 22 4272 2200

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