

December 27, 2021

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

**National Stock Exchange Limited**  
 Exchange Plaza,  
 Plot No. C/1, G Block,  
 Bandra- Kurla Complex,  
 Bandra (E) Mumbai - 400 051

**Sub: Intimation regarding Interest / Principal Obligations due during the quarter ended March 31, 2022**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of all the Non-Convertible Securities for which interest/principal obligations scheduled to be paid during the quarter i.e. January 2022 to March 2022 are provided below:

ISIN	Payment Dates*	Due Amount	Type	Schedule Type	NSE/BSE
INE530L07210	01-Jan-22	2019176.65	NCD	Interest	NSE & BSE
INE530L07376	03-Jan-22	1000000000.00	NCD	Principle	BSE
INE530L07376	03-Jan-22	45621917.80	NCD	Interest	BSE
INE530L07350	18-Jan-22	13096438.35	NCD	Interest	BSE
INE530L07210	01-Feb-22	2019176.65	NCD	Interest	NSE & BSE
INE530L08010	04-Feb-22	56249999.99	Sub-debt	Interest	BSE
INE530L07384	14-Feb-22	1000000000.00	NCD	Principle	BSE
INE530L07384	14-Feb-22	46630136.98	NCD	Interest	BSE
INE530L07350	18-Feb-22	13096438.35	NCD	Interest	BSE
INE530L07210	01-Mar-22	1823772.46	NCD	Interest	NSE & BSE
INE530L07392	04-Mar-22	750000000.00	NCD	Principle	BSE
INE530L07392	04-Mar-22	34402397.26	NCD	Interest	BSE
INE530L07350	18-Mar-22	11829041.09	NCD	Interest	BSE

\* In accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Housing Finance Limited**

**Shilpa Gattani**  
**Director**  
 CC:

**1. National Securities Depository Limited**  
 Trade World, 4th Floor,  
 Kamla Mills Compound, Senapati Bapat  
 Marg, Lower Parel, Mumbai - 400 01

**2. Central Depository Services Limited**  
 25th Floor, Marathon Futurex, N M Joshi Marg,  
 Lower Parel (East), Mumbai - 400013

**Edelweiss Housing Finance Limited**

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: [www.edelweishousingfin.com](http://www.edelweishousingfin.com) email id: [homeservice@edelweissfn.com](mailto:homeservice@edelweissfn.com)

**3. IDBI Trusteeship Services Limited**  
Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate,  
Mumbai 400 001.

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