

January 04, 2022

#### **BSE Limited**

P J Towers, Dalal Street, Fort, Mumbai – 400 001.

# Sub: <u>Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements)</u> Regulation 2015.

Dear Sir/Madam,

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record date and due date for purpose of payment of Interest or Interest and Principal, as applicable on the securities mentioned below:

Description	BSE -	ISIN	Rate of	Record Date for	Due Date for	Principal/
of the	Scrip		interest	payment of	payment of	Interest
Securities	Code			Principal/Interest	Principal/Interest	
NCD	935786	INE530L07210	9.57%	25-Jan-22	01-Feb-22	Interest
SUB-DEBT	951689	INE530L08010	11.25%	20-Jan-22	04-Feb-22	Interest
						Interest
		INE530L07384	9.25%		14-Feb-22	and
NCD	959929			30-Jan-22		Principal
NCD	958668	INE530L07350	10.28%	03-Feb-22	18-Feb-22	Interest
NCD	935786	INE530L07210	9.57%	22-Feb-22	01-Mar-22	Interest
						Interest
		INE530L07392	9.25%		04-Mar-22	and
NCD	960001			17-Feb-22		Principal
NCD	958668	INE530L07350	10.28%	03-Mar-22	19-Mar-22	Interest

The interest will be paid on the dates mentioned above 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:

Website: <a href="www.edelweisshousingfin.com">www.edelweisshousingfin.com</a> email id: <a href="mailto:homeservice@edelweissfin.com">homeservice@edelweissfin.com</a>



# **National Securities Depository Limited**

Trade World, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 01

# **IDBI Trusteeship Services Limited**

Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400 001.

## Kfin Technologies Private Limited

Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032

## **Brickwork Ratings India Private Limited**

3rd Floor, Raj Alka Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076

# Credit Analysis and Research Limited

4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai 400 022

# **Central Depository Services Limited**

25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013

### Link Intime India Private Limited

Link Intime India Pvt Ltd C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400 083.

## **ICRA** Limited

3rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025

## **CRISIL Limited**

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

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ① +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.com