

March 17, 2021

BSE Limited

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

Sub: <u>Intimation of Record date for the Payment of Interest/Principal, as applicable, on the Non-Convertible Debentures issued by the Company</u>

Dear Sir/Madam,

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), we would like to inform that the Company fixes the following Record Dates for payment of Interest/Principal on the below mentioned Non-convertible Debentures:

Prospectus/ Disclosure document date	ISIN	BSE- Scrip Code	Record Date	Date of Payment	Principal/ Interest
20-Feb-18	INE530L07319	957621	31-Mar-21	15-Apr-21	Interest and Principal
13-Mar-19	INE530L07350	958668	3-Apr-21	19-Apr-21	Interest
25-Apr-16	INE530L07160	954005	14-Apr-21	29-Apr-21	Interest

The payment of interest / principal shall be done on the aforementioned dates in accordance with the holiday convention, wherever applicable.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Housing Finance Limited

Riddhi Parekh Company Secretary

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

3. IDBI Trusteeship Services Limited

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

4. Link Intime India Private Limited

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

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

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

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