

March 02, 2022

BSE Limited

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

Sub: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) 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 and Principal falling due during April 1, 2022 to June 30, 2022, as applicable on the security mentioned below:

| Descriptio n of the | BSE - Scrip | DD Date | ISIN | Rate of interest | Record Date for | Due Date for | Principal / Interest |
|---------------------|----------------|------------|--------------|------------------|--------------------------------------|--------------------------------------|-------------------------|
| Securities | Code | | | interest | payment of Principal/ Interest | payment of Principal/ Interest | interest |
| NCD | 935786 | 28-June-16 | INE530L07210 | 9.57% | 25-Mar-22 | 04-Apr-22 | Interest |
| NCD | 958668 | 13-Mar-19 | INE530L07350 | 10.28% | 02-Apr-22 | 18-Apr-22 | Interest |
| NCD | 954005 | 25-Apr-16 | INE530L07160 | 9.62% | 14-May-22 | 29-Apr-22 | Interest |
| NCD | 935786 | 28-June-16 | INE530L07210 | 9.57% | 25-Apr- 22 | 02-May-22 | Interest |
| NCD | 958668 | 13-Mar-19 | INE530L07350 | 10.28% | 03-May-22 | 18-May-22 | Interest |
| NCD | 960209 | 12-Nov-20 | INE530L07400 | 9.25% | 03-May-22 | 18-May-22 | Interest & Redemption |
| NCD | 956399 | 05-Oct-17 | INE530L07277 | 8.55% | 04-May-22 | 19-May-22 | Interest & Redemption |
| NCD | 935786 | 28-June-16 | INE530L07210 | 9.57% | 25-May-22 | 01-Jun-22 | Interest |
| NCD | 958668 | 13-Mar-19 | INE530L07350 | 10.28% | 03-Jun-22 | 18-Jun-22 | Interest |
| NCD | 956641 | 13-Jun-17 | INE530L07293 | 8.55% | 06-Jun-22 | 21-Jun-22 | Interest & Redemption |
| NCD | 956715 | 28-Jun-17 | INE530L07301 | 8.55% | 15-Jun-22 | 30-Jun-22 | Interest & Redemption |

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

Girish Manik Company Secretary

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office : Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (W), Mumbai - 400070 ©+91 22 4272 2200

☐ homeservice@edelweissfin.com @ www.edelweisshousingfin.com



CC:

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

Credit Analysis and Research Limited

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

CRISIL Limited

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

Central Depository Services Limited

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

Brickwork Ratings India Private Limited

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

ICRA Limited

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

Link Intime India Private Limited

C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India