

March 03, 2022

## 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) 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 falling due during April 1, 2022 to June 30, 2022, as applicable on the security mentioned below:

Descriptio	BSE -	DD Date	ISIN	Rate of	Record	Due Date	Principal/
n of the	Scrip			interest	Date for	for	Interest
Securities	Code				payment of	payment of	
					Principal/	Principal/	
					Interest	Interest	
NCD	935786	28-June-16	INE530L07210	9.57%	25-Mar-22	04-Apr-22	Interest
NCD	935786	28-June-16	INE530L07210	9.57%	25-Apr- 22	02-May-22	Interest
NCD	935786	28-June-16	INE530L07210	9.57%	25-May-22	01-Jun-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

Girish Manik Company Secretary CC:

National Securities Depository Limited

Trade World, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 01 **Central Depository Services Limited** 

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



#### **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

#### **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