

**BSE Limited** 

P J Towers, Dalal Street, Fort, Mumbai – 400 001. National Stock Exchange Limited
Exchange Plaza

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 June 30, 2023 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. April 1, 2023 to June 30, 2023 are provided below:

Name of Issuer: Edelweiss Housing Finance Limited

ISIN	Due Date *	Record Date	Purpose (Interest/Redemption)
INE530L07210	03-Apr-23	25-Mar-23	Interest
INE530L07442	03-Apr-23	17-Mar-23	Interest
INE530L07475	03-Apr-23	17-Mar-23	Interest
INE530L07509	03-Apr-23	17-Mar-23	Interest
INE530L07350	18-Apr-23	03-Apr-23	Interest
INE530L07426	29-Apr-23	14-Apr-23	Interest
INE530L07459	29-Apr-23	14-Apr-23	Interest
INE530L07483	29-Apr-23	14-Apr-23	Interest
INE530L07517	29-Apr-23	14-Apr-23	Interest
INE530L07210	02-May-23	24-Apr-23	Interest
INE530L07442	02-May-23	16-Apr-23	Interest
INE530L07475	02-May-23	16-Apr-23	Interest
INE530L07509	02-May-23	16-Apr-23	Interest
INE530L07160	02-May-23	17-Apr-23	Interest
INE530L07350	18-May-23	03-May-23	Interest
INE530L07210	01-Jun-23	25-May-23	Interest
INE530L07442	01-Jun-23	17-May-23	Interest
INE530L07475	01-Jun-23	17-May-23	Interest
INE530L07509	01-Jun-23	17-May-23	Interest
INE530L07350	19-Jun-23	03-Jun-23	Interest

<sup>\*</sup> *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

#### 1. National Securities Depository Limited

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

# 3. IDBI Trusteeship Services Limited

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

## 2. Central Depository Services Limited

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

## 4. Beacon Trusteeship Limited

4 C&D, Siddhivinayak Chambers Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai 400 051