

June 22, 2021

BSE Limited

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

Sub: Intimation of Record date for the Payment of Interest and/or Principal on the Non-Convertible Debentures issued by the Company

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 and/or Principal, on the below mentioned Non-convertible Debentures:

Prospectus/ Disclosure document date	ISIN	BSE- Scrip Code	Record Date	Date of Payment	Principal/ Interest	Rate of Interest	Frequency
13-Mar-19	INE530L07350	935786	03-Jul-21	19-Jul-21	Interest	10.03%	Monthly
28-Jun-16	INE530L07194	958668	05-Jul-21	19-Jul-21	Principal & Interest	9.75%	Annually
28-Jun-16	INE530L07202	956641	05-Jul-21	19-Jul-21	Principal & Interest	Zero coupon	Cumulative
28-Jun-16	INE530L07228	935788	05-Jul-21	19-Jul-21	Interest	10.00%	Annually
28-Jun-16	INE530L07210	935786	26-Jul-21	02-Aug-21	Interest	9.57%	Monthly

The payment of interest shall be done on the aforementioned dates in accordance with the holiday convention.

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 2. Central Depository Services Limited**

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

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

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

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

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

5.Kfin Technologies Private Limited

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