

June 22, 2021

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 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
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

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

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.edelweishousingfin.com email id: homeservice@edelweissfin.com

4.Kfin Technologies Private Limited
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda,
Hyderabad - 500 032

3. IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai 400 001.

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