

March 24, 2022

**BSE Limited** 

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

# **National Stock Exchange Limited**

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, 2022

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 2022 to June 2022 are provided below:

ISIN	Payment Date	Amt (Cr)	Type	Schedule Type	Exchange on which the
					security is listed
INE530L07210	04-04-2022	0.2	NCD	Interest	NSE & BSE
INE530L07350	18-04-2022	1.31	NCD	Interest	BSE
INE530L07160	29-04-2022	2.4	NCD	Interest	BSE
INE530L07210	02-05-2022	0.2	NCD	Interest	NSE & BSE
INE530L07350	18-05-2022	1.27	NCD	Interest	BSE
INE530L07400	18-05-2021	4.59	NCD	Interest	BSE
INE530L07400	18-05-2021	100	NCD	Redemption	BSE
INE530L07277	19-05-2022	4.27	NCD	Interest	BSE
INE530L07277	19-05-2022	50	NCD	Redemption	BSE
INE530L07210	01-06-2022	0.2	NCD	Interest	NSE & BSE
INE530L07350	18-06-2022	1.31	NCD	Interest	BSE
INE530L07293	21-06-2022	4.27	NCD	Interest	BSE
INE530L07293	21-06-2022	50	NCD	Redemption	BSE
INE530L07301	30-06-2022	2.57	NCD	Interest	BSE
INE530L07301	30-06-2022	30.05	NCD	Redemption	BSE

<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



### 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.

### **Link Intime India Private Limited**

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

# **Brickwork Ratings India Private Limited**

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

### **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

### Credit Analysis and Research Limited

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

# Kfin Technologies Private Limited

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

### **ICRA Limited**

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