

ERC SL/Sec/2022/64

October 14, 2021

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Submission of Information**

As per the provisions of the Chapter VIII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by the Securities and Exchange Board of India, please find attached the statement for the half year ended September 30, 2021 (Annexure 1) containing the details of the Non-convertible Debentures issued by the Company and listed on the Exchange.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Rural & Corporate Services Limited**

**Shailly Kedia**  
**Company Secretary**

**CC:**

- |  |   |
|--|---|
| <p><b>1. National Securities Depository Limited</b><br/>Trade world, 4<sup>th</sup> Floor,<br/>Kamla Mills Compound,<br/>Senapati Bapat Marg, Lower Parel,<br/>Mumbai - 400 013.</p> | <p><b>2. Central Depository Services (India) Limited</b><br/>16<sup>th</sup> Floor, P. J. Towers,<br/>Dalal Street, Fort,<br/>Mumbai - 400 001.</p> |
|--|---|

Encl: as above

## I. Name of the Debenture Trustee: IDBI Trusteeship Services Ltd

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded option if any	Amount Issued (Amount in Rs.)	Amount outstanding (Amount in Rs.)
Edelweiss Rural & Corporate Services Limited	INE616U07036	30-Jun-17	30-Jun-27	8.7	Annually	NA	4,00,00,00,000	4,00,00,00,000.00
Edelweiss Rural & Corporate Services Limited	INE657N07381	30-Jun-17	30-Jun-27	8.7	Annually	NA	2,00,00,00,000	2,00,00,00,000.00
Edelweiss Rural & Corporate Services Limited	INE657N07431	22-Dec-17	22-Dec-27	9.25	Annually	NA	20,00,00,000	20,00,00,000.00
Edelweiss Rural & Corporate Services Limited	INE657N07597	28-Nov-18	29-Nov-21	[SBI 1yr MCLR + 250 bps spread]	Monthly	NA	4,75,00,00,000.00	4,75,00,00,000.00
Edelweiss Rural & Corporate Services Limited	INE657N07605	21-Dec-18	29-Nov-21	[SBI 1yr MCLR + 250 bps spread]	Monthly	NA	8,00,00,00,000	8,00,00,00,000.00

**Edelweiss Rural & Corporate Services Limited**

Corporate Identity Number: U45201TG2006PLC078157

 Registered. Office: 2<sup>nd</sup> Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad 500 034 Tel No.: +91 40 40316900

 Corporate Office: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai 400 098 Tel No.: +91 22 4009 4400 [www.edelweissfin.com](http://www.edelweissfin.com)

## II. Name of the Debenture Trustee: Beacon Trusteeship Ltd.

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded option if any	Amount Issued (Amount in Rs.)	Amount outstanding (Amount in Rs.)
Edelweiss Rural & Corporate Services Limited (formerly known as Edelweiss Commodities Services Limited)	INE657N08017	30-Jan-20	07-Apr-22	10.65	Annually	NA	5,00,00,00,000	5,00,00,00,000.00
Edelweiss Rural & Corporate Services Limited (formerly known as Edelweiss Commodities Services Limited)	INE657N08025	26-Mar-20	18-Apr-22	10.65	Annually	NA	50,00,00,000	50,00,00,000.00

**Edelweiss Rural & Corporate Services Limited**

Corporate Identity Number: U45201TG2006PLC078157

 Registered. Office: 2<sup>nd</sup> Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad 500 034 Tel No.: +91 40 40316900

 Corporate Office: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai 400 098 Tel No.: +91 22 4009 4400 [www.edelweissfin.com](http://www.edelweissfin.com)