

ERC SL/Sec/2022/15

April 15, 2022

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 March 31, 2022 (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



Ananya Suneja
Director

CC:

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

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	4000000000	4000000000
Edelweiss Rural & Corporate Services Limited	INE657N07381	30-Jun-17	30-Jun-27	8.7	Annually	NA	2000000000	2000000000
Edelweiss Rural & Corporate Services Limited	INE657N07431	22-Dec-17	22-Dec-27	9.25	Annually	NA	200000000	200000000

Edelweiss Rural & Corporate Services Limited

Corporate Identity Number: U45201TG2006PLC078157

 Registered. Office: 2nd 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

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	INE657N08017	30-Jan-20	07-Apr-22	10.65	Annually	NA	5000000000	5000000000
Edelweiss Rural & Corporate Services Limited	INE657N08025	26-Mar-20	18-Apr-22	10.65	Annually	NA	500000000	500000000

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