

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018	YES
Is your Company a Scheduled Commercial Bank?	NO
Name of the Company	Edelweiss Rural & Corporate Services Limited
CIN No	U45201TG2006PLC078157
Report filed for FY	2019-20

Details of the borrowings of Edelweiss Rural & Corporate Services Limited (all figures in Rs. crore)

Incremental borrowing done in FY(a) :	550
Mandatory borrowing to be done through issuance of debt securities(b) = (25% of a)	138
Actual borrowings done through debt securities in FY(c) :	550
Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) { If the calculated value is zero or negative, write "nil" }	NIL
Reasons for shortfall, if any, in mandatory borrowings through debt securities :	N.A

Sd/-
Rupa Agarwal
Company Secretary
Contact No: 4009 4400

Sd/-
Manoj Sharma
Chief Financial Officer
Contact No: 4009 4400