

ERCSL/ Sec/ 2020-111

October 30, 2020

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

Dear Sir / Madam,

Sub.: Outcome of the Board Meeting- October 29, 2020

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), this is to inform you that the Board of Directors of the Company at their meeting held on October 29, 2020 have approved the Unaudited Financial Results for the half year ended September 30, 2020, accordingly, we are enclosing herewith the following:

i. A copy of the Unaudited Financial Results of the Company for the half year ended September 30, 2020 together with the Limited Review Report of the Auditors' thereon;

M/s. S. R. Batliboi & Co. LLP, the Auditors of the Company have issued an unmodified opinion on the half yearly financial Results;

- ii. Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- iii. Information as required pursuant to Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/08/2020 dated January 17, 2020 regarding statement indicating deviation or variation in the use of proceeds of Listed Non- Convertible debentures.

Certificate of the Debenture Trustees as required pursuant to Regulation 52(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 will be submitted in due course.

Kindly take the same on record.

Thanking you,

For Edelweiss Rural & Corporate Services Limited

Rupa Agarwal Company Secretary

End: As above

Edelweiss Rural & Corporate Services Limited

(formerly known as Edelweiss Commodities Services Limited)

Corporate Identity Number-U45201TG2006PLC078157 Regd. Off: 2nd Floor, M.B. Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad-500034 Tel: 040-4031 6900 Corporate Off: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098 Tel: 022-4009 4400 Fax: 022- 4086 3610

Unaudited Financial Results for the half year ended September 30, 2020

	Statement of Profit and Loss		(Rs.In Crores exce	pt per share data)	
	Particulars	Half Year Ended		Year Ended	
		Cantanta an ana	Contomber 20, 2015	March 24, 2020	
		September 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	March 31, 2020 (Audited)	
1	Revenue from operations	(Onaddited)	(onaudited)	(Addited)	
-	Operating revenue	291.45	394.70	712.69	
	Sale of commodities	66.52	489.78	899.85	
2	Other income	6.68	2.12	1.00	
3	Total Revenue (1+2)	364.65	886.60	1,613.54	
4	Expenses			,	
	(a) Purchases of commodities	27.89	549.42	764.33	
	(b) Changes in stock-in-trade of commodities	39.91	(60.85)	125.52	
•	(c) Employee benefits expense	46.22	64.52	118.15	
	(d) Finance costs	228.52	269.28	525.60	
	(e) Impairment on financial instruments	3.09	37.10	286.83	
	(f) Depreciation and amortisation expense	22.48	18.56	37.90	
	(g) Other expenses	44.43	73.10	155.85	
	Total expenses	412.54	951.13	2,014.18	
5	(Loss) /Profit before tax (3-4)	(47.89)	(64.53)	(400.64)	
6	Tax expenses:				
	(1) Current tax	-	(4.68)	(4.41)	
	(2) Deferred tax	(15.50)	(20.35)	(138.99	
7	Net Profit/(Loss) after tax (5-6)	(32.39)	(39.50)	(257.24)	
8	Other Comprehensive Income				
	(i) Items that will not be reclassified to profit or loss	0.12	0.11	154.30	
	(ii) Income tax relating to items that will not be				
	reclassified to profit or loss	(0.35)	(0.31)	(53.92	
9	Total Comprehensive Income (7+8)	(32.62)	(39.70)	(156.86)	
10	Earnings per equity share in Rupees (Face Value of Rs. 10/- Per Share)				
	(1) Basic (Not annualised)	(8.14)	(9.93)	(64.68	
	(2) Diluted (Not annualised)	(8.14)	(9.93)	(64.68)	
Notes:					
1	The above unaudited financial results of the Company are reviewed and re-				
	by the Board of Directors at its meeting held on 29 October, 2020. The Statu	tory Auditors have carrie	d out "Limited Review"	of the half year ended	
	September 30,2020 and auditor's have issued unmodified review report.	1			
2	For the items referred in sub-clauses (a), (b), (d) and (e) of the Regular				
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Edelweiss Rural & Corporate Services Limited

(formerly known as Edelweiss Commodities Services Limited) Corporate Identity Number-U45201**TG**2006PLC078157 Regd. Off: 2nd Floor, M.B. Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad-500034 Tel: +040-4031-6900 Corporate Off: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098



Statement of Assets and Liabilities as at September 30,2020

Balance Sheet

Ι.	(Currency: Rupees in Crores)	As at 30 September 2020 (Unaudited)	As at 31 March 2020 (Audited)
(1)	Non-current assets		
	(a) Property, Plant and Equipment	253.59	280.18
	(b) Capital work in progress	3.42	10.54
	(c) Investment property	206.16	211.11
	(d) Other Intangible assets	15.90	9.50
	(e) Financial Assets		
	(i) Investments	1,412.59	1,312.42
	(ii) Loans	1,107.44	1,273.83 0.22
	(iii) Other financial assets(f) Deferred tax assets (net)	- 147.92	132.31
	(g) Income tax assets (net)	87.28	98.37
	(h) Other non-current assets	2.43	2.70
		3,236.73	3,331.18
(2)	Current assets		
	(a) Inventories	3.70	43.61
	(b) Financial Assets		
	(i) Stock-in-trade	16.03	81.36
	(ii) Investments	0.69	0.44
	(iii) Trade & Other receivables	44.29 147.56	78.69 416.72
	 (iv) Cash and cash equivalents (v) Bank balances other than cash and cash equivalents 	8.67	410.72
	(v) Loans	707.27	956.79
	(vii) Other financial assets	334.82	40.18
	(c) Current tax assets (net)	54.62	66.92
	(d) Other current assets	38.72	41.35
		1,356.37	1,737.77
		4,593.10	5,068.95
	EQUITY AND LIABILITIES		
١.	Equity		
	(a) Equity share capital	39.78	39.78
	(b) Other equity	347.82	380.39
		387.60	420.17
П.	LIABILITIES		
(1)	Non-current liabilities		
	(a) Financial liabilities	2 (50.00	2 200 20
	(i) Borrowings	2,659.96	3,290.38
	(ii) Trade payables		
	(ii) Other financial liabilities	89.92	105.63
	(b) Provisions	1.02	1.08
		2,750.90	3,397.09
(2)	Current liabilities		
()	(a) Financial liabilities		
	(i) Borrowings	1,410.58	1,167.95
	(ii) Trade payables	32.35	44.92
	(iii) Other financial liabilities	5.40	7.19
	(b) Other current liabilities	4.71	26.95
	(c) Provisions	1.56	4.68
		1 454 60	1,251.69
		1,454.60	1,231.09
	TOTAL EQUITY AND LIABILITIES	4,593.10	5,068.95
			<u> </u>

Note

Previous year's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification/ disclosure.

On behalf of the Board of Directors

Santosh Bhanwarlag Dadheech Santosh Dadheech

Santosh Dadheech Executive Director DIN : 00196204



Chartered Accountants

12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India Tel: +91 22 6819 8000

Independent Auditor's Review Report on the Half-yearly Unaudited Financial Results of the Company Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Edelweiss Rural & Corporate Services Limited

- We have reviewed the accompanying statement of unaudited financial results of Edelweiss Rural & Corporate Services Limited (the "Company") for the half year ended September 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw attention to Note 3 to the Statements, which describes the uncertainty caused by Novel Coronavirus (COVID-19) pandemic with respect to the Company's estimates of impairment of loans and investments, and that such estimates may be affected by the severity and duration of the pandemic. Our opinion is not modified in respect of this matter.

For S.R. BATLIBOI & Co. LLP Chartered Accountants ICAI Firm registration number: 301003E/E300005 SHRAWAN BHAGWATI JALAN DN: cresHRAWAN BHAGWATI JALAN DN: cresHRAWAN BHAGWATI JALAN

per Shrawan Jalan Partner Membership No.:102102

UDIN: 20102102AAAEIM6018 Place of Signature: Mumbai Date: October 29, 2020

Annexure 'A'

Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015:

With reference to the above, we submit herewith the information for the half year ended September 30, 2020 as mentioned below:

(a) Details of Credit Ratings:

(Rs. in Crores)

Instrument Category		CRISIL	ICRA		CARE	Brickworks	
i) Lor	ng Term Instruments						
Ratin	g	AA- / Negative	A+ / Negative		AA - / Negativ	ve AA / Negative	
Amou	unt in Rs Crores	10,592	12,670.50		1,127.5	550	
ii) Sh	ort Term Instruments						
Ratin	ng	A1+	A1		A1+	A1+	
Amount in Rs Crores		15,500	563.50		14,680	500	
iii) Ma	arket linked debentures						
Short	Term						
Rating		-	PP MLD	A1	-	-	
Amount in Rs Crores		-	300		-	-	
					Half Yea	r Ended	
	Particulars			September 30, 2020		September 30, 2019	
b	Asset cover available (Refer Note below)				1.10	1.04	
С	Net worth* (Rs. in Crore	Net worth* (Rs. in Crores)				541.29	
d	Debt equity ratio Ind AS	Debt equity ratio Ind AS \$				8.11	
е	Debt Service Coverage Ratio (DSCR) ***				0.20	0.14	
f	Interest Service Coverage Ratio (ISCR) ****				0.79	0.76	
g	Capital redemption reserve				3.00	3.00	
h	Debenture Redemption	Debenture Redemption Reserve				235.62	
i	Redeemable preference	Redeemable preferences shares (no. of shares)			225,45,000	22,045,000	
	Redeemable preferences shares (value in Crores)				243.91	181.71	

Asset Cover Available: All Secured NCDs issued by the Company are fully secured by way of mortgage of identified immovable property as stated in the respective debenture trust deed(s) and/or by way of charge/ hypothecation of book debts/loan receivables or both, on first pari-passu basis, to the extent stated in the respective information memorandum.

* Net worth = "Share capital + Reserves and Surplus"

\$ Debt-equity Ratio = Total debt (Long term + Short term + Accrued interest) / (Equity Capital + Reserves)
***DSCR = Profit before interest and tax / (Interest expense + Principal repayment in next six months)

**** ISCR = Profit before interest and tax / Interest expense

(j) Details of previous due date, next due date for the payment of interest and repayment of principal of non convertible debt securities:

Debenture Series	Previous due date for payment of interest / Principal (from April 01,2020 to September 30,2020)		Whether paid or not	Next due date of interest (from Octobe	Interest/ Principal Amount (Rs. in Crores) (from Oct 1,2020 to March 31,2021)	
				March 3		
	For Interest	For Principal		For Interest	For Principal	
19-Aug-15	17-Apr-20	17-Apr-20	Yes	-	-	-
13-Dec-16	04-May-20	04-May-20	Yes	-	-	-
09-Feb-17	21-Apr-20	21-Apr-20	Yes	-	-	-
03-Mar-17	01-Jul-20	01-Jul-20	Yes	-	-	-
21-Mar-17	06-May-20	06-May-20	Yes	-	-	-
18-Apr-17	12-May-20	12-May-20	Yes	-	-	-
24-Apr-17	28-Apr-20	28-Apr-20	Yes	-	-	-
12-Jun-17	28-Apr-20	28-Apr-20	Yes	-	-	-
12-Jun-17	02-Jun-20	02-Jun-20	Yes	-	-	-
29-Jun-17	29-Jun-20	29-Jun-20	Yes	-	-	-
30-Jun-17	30-Jun-20	-	Yes	-	-	-
17-Jul-17	02-Jun-20	02-Jun-20	Yes	-	-	-
11-Aug-17	11-Aug-20	11-Aug-20	Yes	-	-	-
13-Sep-17	02-Jun-20	02-Jun-20	Yes	-	-	-
22-Dec-17	-	-	-	22-Dec-20	-	1.85
12-Feb-18	-	-	-	12-Feb-21	12-Feb-21	2,73.82
22-Feb-18	-	-	-	22-Feb-21	-	2.78
23-Jul-18	06-May-20	06-May-20	Yes	-	-	-
02-Aug-18	07-Aug-20	-	Yes	-	-	-
	28-Apr-20			28-Oct-20	-	3.90
	28-May-20		Yes	28-Nov-20	-	4.03
22 Nov 19	29-Jun-20	29-Jun-20 28-Jul-20 8-Aug-20		28-Dec-20	-	3.90
22-Nov-18	28-Jul-20			28-Jan-21	-	4.03
	28-Aug-20			28-Feb-21	-	4.03
	28-Sep-20			28-Mar-21	-	3.64
	28-Apr-20			28-Oct-20	-	6.61
	28-May-20			28-Nov-20	-	6.83
10 0 - 10	29-Jun-20			28-Dec-20	-	6.61
19-Dec-18	- 28-Jul-20	Yes	28-Jan-21	-	6.83	
	28-Aug-20			28-Feb-21	-	6.83
	28-Sep-20			28-Mar-21	-	6.17
30-Jan-20	-	-	-	30-Jan-21	-	53.40
26-Mar-20	-	-	-	26-Mar-21	-	5.32



	STATEMENT OF	DEVIATION	NOR VARIATI	ON				
Name of listed entity	Edelweiss Rural & Corporate Services Limited							
Mode of Fund Raising	Private placen	nent						
Type of instrument	Non – Convertible Debentures							
Date of Raising Funds	NA							
Amount Raised			Nil					
Report filed for half year ended			30th September	, 2020				
Is there a Deviation / Variation in use	of funds raised?		No					
Whether any approval is required to vaprospectus/ offer document?	ary the objects of the issue stated	d in the	NA					
If yes, details of the approval so requir	ed?		NA					
Date of approval			NA					
Explanation for the Deviation / Variat	ion		NA					
Comments of the audit committee after	r review		NA					
Comments of the auditors, if any			NA					
Objects for which funds have been rais the following table	ed and where there has been a c	leviation, in	NA					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)			
		NA				I		
Deviation could mean: (a) Deviation in the objects or purper (b) Deviation in the amount of function Rupa Agarwal			ally disclosed.					
Company Secretary								

Edelweiss Rural & Corporate Services Limited (Formerly known as Edelweiss Commodities 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 <u>www.edelweissfin.com</u>