

ERCSL/Sec/2022/60

October 7, 2022

BSE Limited

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

Dear Sir/Madam,

<u>Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has paid the interest/principal on the Non-convertible Debentures ('NCDs') which were due during the quarter ended September 30, 2022 and there were no unpaid interest/principal obligations in respect of such NCDs as at September 30, 2022.

Details as required under the Operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 issued by SEBI dated July 29, 2022 are as under:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (If any)
Edelweiss Rural & Corporate Services Limited ('ERCSL')	INE657N08041	04- July- 2022	6,69,84,726	17-June- 2022	Interest	-
ERCSL	INE657N08058	11- July- 2022	7,08,92,739	24-June- 2022	Interest	-

Thanking you, Yours faithfully,

For Edelweiss Rural & Corporate Services Limited

Chirag Shah Company Secretary

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: 4-A, 4th Floor, Emgeen Chambers, CST Road, Kalina, Mumbai – 400098 Tel No.: +91 22 4009 4400 Email: <u>cs@edelweissfin.com</u> Website: <u>https://ercsl.edelweissfin.com</u>