

ERCSL/Sec/2023/3

January 9, 2023

## **BSE Limited**

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

Dear Sir/Madam,

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

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 December 31, 2022 and there were no unpaid interest/principal obligations in respect of such NCDs as at December 31, 2022.

Details as required under the Operational Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 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	03-Oct- 2022	6,69,84,720	16-Sep- 2022	Interest	Not Applicable
ERCSL	INE657N08058	10-Oct- 2022	7,08,92,745	23-Sep- 2022	Interest	Not Applicable
ERCSL	INE657N07431	22-Dec- 2022	1,85,00,000	02-Dec- 2022	Interest	Not Applicable

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