

ERCSL/Sec/2023-24/69

March 14, 2024

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record date

Pursuant to the provisions of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that April 12, 2024 is fixed as Record Date for the purpose of payment of interest and redemption on the Unsecured Redeemable Non-convertible Debentures issued by the Company vide the Private Placement Memorandum dated April 1, 2022 (the PPM) under ISIN: INE657N08041. As per the PPM, the due date for payment of interest and redemption is May 4, 2024.

The interest will be paid between April 29, 2024 to May 4, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Rural & Corporate Services Limited

Christina D'souza
Company Secretary

- | | |
|--|--|
| <p>1. National Securities Depository Limited
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.</p> | <p>2. Central Depository Services (India) Limited
16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.</p> |
| <p>3. KFin Technologies Limited
Selenium Tower B, Plot 31-32,
Financial District, Nanakramguda,
Serilingampally Mandal,
Hyderabad - 500 032.</p> | <p>4. Catalyst Trusteeship Limited
Windsor, 6th Floor, Office No - 604,
C.S.T. Road, Kalina,
Santacruz (East), Mumbai - 400 098.</p> |