

ERCSL/Sec/2023-24/56

December 29, 2023

**BSE Limited**

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

Dear Sir/Madam,

**Sub.:- Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in accordance with the terms of the Issue, the Company has on December 29, 2023, paid the interest on the Unsecured Redeemable Non-convertible Debentures issued by the Company vide the Private Placement Memorandum dated April 1, 2022 under ISIN: INE657N08041.

Details of the said payment 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:

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE657N08041
2	Issue Size	Rs. 275,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 6,69,84,720/-
4	Frequency - quarterly/ monthly/annually	Quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	December 8, 2023
8	Due date for interest payment (DD/MM/YYYY)	01/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/12/2023
10	Amount of interest paid	Rs. 6,69,84,720/-
11	Date of last interest payment	30/06/2023
12	Reason for non-payment/ delay in payment	Not Applicable

**Edelweiss Rural & Corporate Services Limited**

CIN: U45201TG2006PLC078157

Regd. Off.: 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, 4<sup>th</sup> Floor, Emgeen Chambers, CST Road, Kalina, Santacruz (East), Mumbai – 400098 Tel. No.: +91 22 4079 5199

Email: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: <https://ercsl.edelweissfin.com>

c. Details of redemption payments: Not Applicable

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Rural & Corporate Services Limited**

**Ravindra Dhobale**  
**Executive Director and CFO**

**CC:**

**IDBI Trusteeship Services Limited**

Universal Insurance Building, Ground Floor,  
Sir PM Road, Fort,  
Mumbai - 400 001.

**Catalyst Trusteeship Limited**

Windsor, 6<sup>th</sup> Floor, Office No - 604,  
C.S.T. Road, Kalina,  
Santacruz (East), Mumbai - 400 098.

**Beacon Trusteeship Limited**

4 C&D, Siddhivinayak Chambers,  
Gandhi Nagar, Opp. MIG Cricket Club,  
Bandra (East), Mumbai - 400 051.

**CARE Ratings Limited**

4<sup>th</sup> Floor, Godrej Coliseum,  
Somaiya Hospital Road,  
Off Eastern Express Highway,  
Sion (East), Mumbai - 400 022.

**CRISIL Limited**

CRISIL House,  
Hiranandani Business Park,  
Powai, Mumbai - 400 076.

**ICRA Limited**

3<sup>rd</sup> Floor, Electric Mansion,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai - 400 025.