

ERCSL/Sec/2024-25/16

June 26, 2024

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 June 26, 2024, paid the interest on the Secured Redeemable Non-Convertible Debentures issued by the Company vide Private Placement Memorandums dated June 30, 2017 under ISIN: INE657N07621 and INE657N07613.

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 | i) INE657N07621 ii) INE657N07613 |
| 2 | Issue Size | i)Rs. 200,00,00,000/- ii) Rs. 400,00,00,000/- |
| 3 | Interest Amount to be paid on due date | i) Rs. 19,80,00,000/- ii) Rs. 39,60,00,000/- |
| 4 | Frequency - quarterly/ monthly/annually | Annually |
| 5 | Change in frequency of payment (if any) | Not Applicable |
| 6 | Details of such change | Not Applicable |
| 7 | Interest payment record date | 07/06/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 28/06/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 26/06/2024 |
| 10 | Amount of interest paid | i) Rs. 19,80,00,000/- ii) Rs. 39,60,00,000/- |
| 11 | Date of last interest payment | 27/06/2023 |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

Edelweiss Rural & Corporate Services Limited

CIN: U45201TG2006PLC078157

Regd. Off.: 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, Santacruz (East), Mumbai – 400098 Tel. No.: +91 22 4009 4400

Email: 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

Christina D'souza
Company Secretary

CC:

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| IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001. | Beacon Trusteeship Limited 4 C&D, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club, Bandra (East), Mumbai - 400 051. |
| Catalyst Trusteeship Limited Windsor, 6 th Floor, Office No - 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098. | ICRA Limited 3 rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. |
| CARE Ratings Limited 4 th 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. |