

ERCSL/Sec/2024-25/31

October 14, 2024

BSE Limited

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

Dear Sir/Madam,

Sub: Submission of details of ISINs

As per the provisions of Chapter VIII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by the Securities and Exchange Board of India, please find enclosed the statement for the half year ended September 30, 2024 containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on the Exchange.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Rural & Corporate Services Limited

Christina D'souza
Company Secretary

CC:

- | | |
|---|---|
| <p>1. National Securities Depository Limited
Trade world, 4th Floor,
Kamala 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> |
|---|---|

Encl: as above

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: Edelweiss House, Off CST Road, Kalina, Santacruz (East), Mumbai – 400098 Tel No.: +91 22 4079 5199

Email: cs@edelweissfin.com Website: www.ercsl.edelweissfin.com

I. Name of the Debenture Trustee: IDBI Trusteeship Services Limited

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate per annum	Payment Frequency	Embedded option, if any	Amount Issued (Rs.)	Amount outstanding (Rs.)
Edelweiss Rural & Corporate Services Limited ('ERCSL')	INE657N07621	30-Jun-2017	30-Jun-2027	9.90%	Annually	Not Applicable	2,00,00,00,000	2,00,00,00,000
ERCSL	INE657N07431	22-Dec-2017	22-Dec-2027	9.25%	Annually	Not Applicable	20,00,00,000	20,00,00,000
ERCSL	INE657N07613	30-Jun-2017	30-Jun-2027	9.90%	Annually	Not Applicable	4,00,00,00,000	4,00,00,00,000

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II. Name of the Debenture Trustee: Catalyst Trusteeship Limited

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate per annum	Payment Frequency	Embedded option, if any	Amount Issued (Rs.)	Amount outstanding (Rs.)
ERC SL	INE657N08058	11-Apr-2022	09-May-2025	10.34%	Quarterly	Not Applicable	2,75,00,00,000	2,75,00,00,000

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III. Name of the Debenture Trustee: Beacon Trusteeship Limited

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate per annum	Payment Frequency	Embedded option, if any	Amount Issued (Rs.)	Amount outstanding (Rs.)
ERCSL	INE657N08066	22-May-24	30-Nov-26	8%	Ad-hoc	Not Applicable	1,90,00,00,000	1,90,00,00,000

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