

ERCSL/Sec/2024-25/42

January 3, 2025

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 January 3, 2025, paid the interest on the Unsecured Redeemable Non-convertible Debentures issued by the Company vide the Private Placement Memorandum dated April 6, 2022 under ISIN: INE657N08058.

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	INE657N08058
2	Issue Size	Rs. 275,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 7,08,92,745/-
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	20/12/2024
8	Due date for interest payment (DD/MM/YYYY)	06/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	03/01/2025
10	Amount of interest paid	Rs. 7,08,92,745/-
11	Date of last interest payment	03/10/2024
12	Reason for non-payment/ delay in payment	Not Applicable

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 C.S.T. Road, Kalina, Mumbai – 400 098. Tel No.: +91 022 4079 5199

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

IDBI Trusteeship Services Limited

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

CARE Ratings Limited

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

Catalyst Trusteeship Limited

Unit No – 901, 9th Floor, Tower B,
Peninsula Business Park,
Senapati Bapat Marg, Lower Parel (West),
Mumbai - 400 013.

CRISIL Limited

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

Beacon Trusteeship Limited

5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051.

ICRA Limited

3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025.

Infomerics Valuation and Rating Pvt. Ltd.

108/106/104, Golf Apartments, Sujan
Singh Park, Maharishi Raman Marg,
New Delhi - 110 003.

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