

ERCSL/Sec/2024-25/51

February 27, 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 February 27, 2025, paid the principal and interest on the Listed, Rated, Senior, Unsecured Redeemable Non-convertible Debentures issued by the Company vide the General Information Document dated May 14, 2024 and Key Information Document for Private Placement dated May 22, 2024 under ISIN: INE657N08066.

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	INE657N08066
2	Issue Size	Rs. 190,00,00,000/-
3	Interest Amount to be paid on due date	Rs.11,74,35,616/-
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	10/02/2025
8	Due date for interest payment (DD/MM/YYYY)	28/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/02/2025
10	Amount of interest paid	Rs.11,74,35,616/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

**Edelweiss Rural & Corporate Services Limited**

Corporate Identity Number: U45201TG2006PLC078157

Registered. Office: 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: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400 098. Tel No.: +91 022 4079 5199

Email: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: [www.ercl.edelweissfin.com](http://www.ercl.edelweissfin.com)

a. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE657N08066
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then By face value redemption By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	28/02/2025
10	Actual date for redemption (DD/MM/YYYY)	27/02/2025
11	Amount redeemed (Rs.)	Rs. 74,26,00,000/-
12	Outstanding amount (Rs.)	Rs. 1,15,74,00,000/-
13	Date of last Interest payment	Not Applicable

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Rural & Corporate Services Limited**

**Christina D'souza**

**Executive Director & Company Secretary**

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Email: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: [www.ercsl.edelweissfin.com](http://www.ercsl.edelweissfin.com)

**CC:****IDBI Trusteeship Services Limited**

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

**CARE Ratings Limited**

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

**Catalyst Trusteeship Limited**

Unit No – 901, 9<sup>th</sup> 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, 5<sup>th</sup> Floor, Metropolitan Building,  
E Block, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051.

**ICRA Limited**

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

**Infomercials Valuation and Rating Pvt. Ltd.**

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

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