

ERCSL/Sec/2025-26/5

April 30, 2025

BSE Limited

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

Dear Sir/Madam,

SUB : Submission of information under SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper (referred herein as SEBI Master circular)

Pursuant to Chapter XIV - Centralized Database for corporate bonds/debentures of the SEBI Master circular, we submit herewith the information in respect of the ISINs outstanding as on March 31, 2025.

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For Edelweiss Rural & Corporate Services Limited

Christina D'souza
Executive Director & Company Secretary

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

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

Following are the details in line with the subjected provision (as per Annex - XIV-B):

1. Listing details and a hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

SI No.	ISIN	Allotment Date	Listing date	Listing quantity	First Issue/ Further Issue	Exchange
1	INE657N07431	22-12-2017	27-12-2017	200	First Issue	BSE
2	INE657N07613 (earlier ISIN INE616U07036)	30-06-2017	24-07-2017	4000	First Issue	BSE
3	INE657N07621 (earlier ISIN INE657N07381)	30-06-2017	18-07-2017	2,000	First Issue	BSE
4	INE657N08058	11-04-2022	13-04-2022	2750	First Issue	BSE
5	INE657N08066	22-05-2024	24-05-2024	19000	First Issue	BSE

2. A hyperlink of 'Listing Notification by stock exchange' hyperlink:

ISIN	Link for Notice
INE657N07431	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20171226-36
INE657N07613 (earlier ISIN INE616U0703)	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170721-20
INE657N07621 (earlier ISIN INE657N07381)	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170717-23
INE657N08058	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220413-17
INE657N08066	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240524-26

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3. Details of record date:

The details of record dates fixed by the Company towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) has already been intimated to the stock exchange from time to time.

4. Details of credit rating:

- a) Current rating details: The Company has intimated all the credit rating on occurring of the event.
- b) Earlier rating details: The Company has intimated all the credit rating on occurring of the event.

5. Payment Status

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

The Company had made timely payment of all interest/redemption amount due on the NCDs. The details of status of payment of interest and/or redemption of NCDs due were intimated to the Stock Exchange from time to time. Further, all the upcoming interest payments/ redemption payments dates will be duly intimated.

6. Default History Information:

There have been no defaults/ delays in servicing of the NCDs.

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