

ERCSL/Sec/2025-26/7

May 7, 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 May 7, 2025, paid the interest and redemption proceeds 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. 2,57,08,347.50/-
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	21/04/2025
8	Due date for interest payment (DD/MM/YYYY)	09/05/2025
9	Actual date for interest payment (DD/MM/YYYY)	07/05/2025
10	Amount of interest paid	Rs. 2,57,08,347.50/-
11	Date of last interest payment	07/04/2025
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:

Sl. No.	Particulars	Details
1	ISIN	INE657N08058
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then By face value redemption By quantity redemption	Not applicable
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))	Maturity
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)	2750
9	Due date for redemption/ maturity	09/05/2025
10	Actual date for redemption (DD/MM/YYYY)	07/05/2025
11	Amount redeemed (Rs.)	Rs. 275,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	07/04/2025

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Rural & Corporate Services Limited

Christina D'souza

Executive Director & 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

Windsor, 6th Floor, Office No - 604,
C.S.T. Road, Kalina,
Santacruz (East), Mumbai - 400 098.

CRISIL Limited

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

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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