

ERCSL/Sec/2025-26/14

June 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 Listing Obligations, we would like to inform you that in accordance with the terms of the Issue, the Company has on June 27, 2025, paid the interest on the Secured Redeemable Non-Convertible Debentures issued by the Company vide Private Placement Memorandums dated June 30, 2017 under ISIN: INE657N07621 and INE657N07613.

Details of the said payment as required under Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 are as under:

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

Sl. No.	Particulars	Details
1	ISIN	i) INE657N07621 ii) INE657N07613
2	Issue Size	i)Rs. 200,00,00,000/- ii) Rs. 400,00,00,000/-
3	Interest Amount to be paid on due date	i) Rs. 19,80,00,000/- ii) Rs. 39,60,00,000/-
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	13/06/2025
8	Due date for interest payment (DD/MM/YYYY)	30/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/06/2025
10	Amount of interest paid	i) Rs. 19,80,00,000/- ii) Rs. 39,60,00,000/-
11	Date of last interest payment	26/06/2024
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

Ravindra Dhobale
Executive Director and Chief Financial Officer

CC:

IDBI Trusteeship Services Limited

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

Catalyst Trusteeship Limited

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

CARE Ratings Limited

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

Beacon Trusteeship Limited

4 C&D, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club,
Bandra (East), Mumbai - 400 051.

ICRA Limited

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

CRISIL Limited

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

Infomerics Valuation and Rating Pvt. Ltd.

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