ERCSL/Sec/2025-26/24

September 26, 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 September 26, 2025, paid the Part Principal proceeds on the Secured, Rated, Listed, Redeemable Non-convertible Debentures issued by the Company vide the Private Placement Memorandum (PPM) dated June 30, 2017 under ISIN: INE657N07621 and INE657N07613.

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: Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE657N07621 ii) INE657N07613
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)	As per the terms of PPMs
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	30/09/2025
10	Actual date for redemption (DD/MM/YYYY)	26/09/2025
11	Amount redeemed (Rs.)	i) INE657N07621 - Rs. 8,33,00,000/- ii) INE657N07613 - Rs. 16,67,00,000/-
12	Outstanding amount (Rs.)	i) INE657N07621 - Rs. 1,91,67,00,000/- ii) INE657N07613 - Rs. 3,83,33,00,000/-
13	Date of last Interest payment	27/06/2025

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Edelweiss Rural & Corporate Services Limited

Reshma Ghanshamdas Ramchandani

Digitally signed by Reshma Ghanshamdas Ramchandani
Date: 2025.09.26 20:03:57 +05'30'

Reshma Ramchandani
Executive Director & Company Secretary

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.

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

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

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.