

ERCSL/Sec/2026-27/1

April 6, 2026

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record date

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that April 10, 2026 is fixed as Record Date for the purpose of payment of 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 (the KID) under the ISIN: INE657N08066. As per the KID, the due date for payment of principal and interest is April 30, 2026.

The payment will be made between April 23, 2026 to April 30, 2026.

We wish to clarify that the upcoming redemption is a “Part Redemption” resulting in face value reduction, details of the same are as follows:

Type of Redemption	Part redemption of NCDs
Current Face Value per NCD	Rs. 60,915.79
Face Value per NCD to be redeemed	Rs. 41,678.95
Post Redemption Face Value per NCD	Rs. 19,236.84

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Rural & Corporate Services Limited

Reshma Ramchandani
Executive Director & Company Secretary

1.	National Securities Depository Limited Trade world, 4 th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.	2.	Central Depository Services (India) Limited 16 th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.
3.	KFin Technologies Limited Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Hyderabad- 500 032.	4.	Beacon Trusteeship Limited 5W, 5 th Floor, Metropolitan Building, E Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

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

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