

ERC SL/Sec/2026-27/2

April 13, 2026

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Submission of details of ISINs**

As per the provisions of Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025 issued by the Securities and Exchange Board of India, please find enclosed the statement for the half year ended March 31, 2026 containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on the Exchange.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Rural & Corporate Services Limited**

**Reshma Ramchandani**

**Executive Director & Company Secretary**

**CC:**

- |   |   |
|---|---|
| <p><b>1. National Securities Depository Limited</b><br/>Trade world, 4<sup>th</sup> Floor,<br/>Kamala Mills Compound,<br/>Senapati Bapat Marg, Lower Parel,<br/>Mumbai - 400 013.</p> | <p><b>2. Central Depository Services (India) Limited</b><br/>16<sup>th</sup> Floor, P. J. Towers,<br/>Dalal Street, Fort,<br/>Mumbai – 400 001.</p> |
|---|---|

Encl: as above

**Edelweiss Rural & Corporate Services Limited**

Corporate Identity Number: U45201TG2006PLC078157

Registered. Office: 2<sup>nd</sup> Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad 500 034 Tel No.: +91 40 40316900

Corporate Office: Edelweiss House, Off CST Road, Kalina, Santacruz (East), Mumbai – 400098 Tel No.: +91 22 4079 5199

Email: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: [www.ercsl.edelweissfin.com](http://www.ercsl.edelweissfin.com)

## I. Name of the Debenture Trustee: IDBI Trusteeship Services Limited

| Name of the Issuer                                     | ISIN Number  | Issuance Date | Maturity Date | Coupon rate per annum | Payment Frequency | Embedded option, if any | Amount Issued (Rs.) | Amount outstanding (Rs.) |
|--|--------------|---------------|---------------|-----------------------|-------------------|-------------------------|---------------------|--------------------------|
| Edelweiss Rural & Corporate Services Limited ('ERCSL') | INE657N07621 | 30-Jun-2017   | 30-Jun-2027   | 9.90%                 | Annually          | Not Applicable          | 2,00,00,00,000      | 1,53,34,00,000           |
| ERCSL  | INE657N07431 | 22-Dec-2017   | 22-Dec-2027   | 9.25%                 | Annually          | Not Applicable          | 20,00,00,000        | 20,00,00,000             |
| ERCSL  | INE657N07613 | 30-Jun-2017   | 30-Jun-2027   | 9.90%                 | Annually          | Not Applicable          | 4,00,00,00,000      | 3,06,66,00,000           |

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## II. Name of the Debenture Trustee: Beacon Trusteeship Limited

| Name of the Issuer | ISIN Number  | Issuance Date | Maturity Date | Coupon rate per annum | Payment Frequency | Embedded option, if any | Amount Issued (Rs.) | Amount outstanding (Rs.) |
|--------------------|--------------|---------------|---------------|-----------------------|-------------------|-------------------------|---------------------|--------------------------|
| ERC SL             | INE657N08066 | 22-May-24     | 30-Nov-26     | 8%                    | Ad-hoc            | Not Applicable          | 1,90,00,00,000      | 1,15,74,00,000           |

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