

ERCSL/Sec/2026-27/11

June 4, 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 June 12, 2026 is fixed as Record Date for the purpose of payment of principal and interest on the following Secured, Rated, Listed, Redeemable Non-convertible Debentures issued by the Company vide Private Placement Memorandums dated June 30, 2017:-

ISIN	Due date of Interest Payment
INE657N07621	June 30, 2026
INE657N07613	June 30, 2026

The principal and interest will be paid between June 22, 2026 to June 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	Description	Description
ISIN	INE657N07613	INE657N07621
Current Face Value per NCD (in Rs.)	7,66,650	7,66,700
Face Value per NCD to be redeemed (in Rs.)	1,50,000	1,50,000
Post Redemption Face Value per NCD (in Rs.)	6,16,650	6,16,700

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Rural & Corporate Services Limited

Reshma Ramchandani

Executive Director & Company Secretary

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

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.	IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 40 001.