

ERCSL/Sec/2026-27/13

June 30, 2026

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 June 29, 2026, paid the Part Principal and Interest 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 payments 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: Yes

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. 18,03,37,800/- ii) Rs. 36,06,63,280/-
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	12/06/2026
8	Due date for interest payment (DD/MM/YYYY)	30/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	29/06/2026
10	Amount of interest paid	i) Rs. 18,03,37,800/- ii) Rs. 36,06,63,280/-
11	Date of last interest payment	27/06/2025
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:

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 PPM
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	30/06/2026
10	Actual date for redemption (DD/MM/YYYY)	29/06/2026
11	Amount redeemed (Rs.)	i) INE657N07621 - Rs. 30,00,00,000/- ii) INE657N07613 - Rs. 60,00,00,000/-
12	Outstanding amount (Rs.)	i) INE657N07621 - Rs. 123,34,00,000/- ii) INE657N07613 - Rs. 246,66,00,000/-
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 Ramchandani
Executive Director & Company Secretary

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CC:

IDBI Trusteeship Services Limited

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

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.

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