

ERCSL/Sec/2026-27/21

September 9, 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 September 16, 2026 is fixed as Record Date for the purpose of payment of principal 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 Principal Payment
INE657N07621	September 30, 2026
INE657N07613	September 30, 2026

The principal will be paid between September 28, 2026 to September 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.)	6,16,650	6,16,700
Face Value per NCD to be redeemed (in Rs.)	1,50,000	1,50,000
Post Redemption Face Value per NCD (in Rs.)	4,66,650	4,66,700

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Rural & Corporate Services Limited

**RAVINDRA B
DHOBALÉ**

Digitally signed by RAVINDRA B
DHOBALÉ
Date: 2026.09.09 19:29:19 +05'30'

Ravindra Dhobale

Executive Director & Chief Financial Officer

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

Edelweiss Rural & Corporate Services Limited

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

Email: cs@edelweissfin.com Website: www.ercsl.edelweissfin.com