

ERC SL/Sec/2023-24/9

May 15, 2023

**BSE Limited**  
P J Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

Dear Sir/Madam,

**Sub : Submission of Annual Disclosure**

Pursuant to the provisions of the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by the Securities and Exchange Board of India, we enclosed herewith the Annual Disclosure for the financial year ended March 31, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Edelweiss Rural & Corporate Services Limited**

**Chirag Shah**  
**Company Secretary**

Encl. as above

Annexure

**Annual Disclosure to be made by the Company identified as a Large Corporate**

1. Name of Company: Edelweiss Rural & Corporate Services Limited
2. CIN: U45201TG2006PLC078157
3. Report filed for FY: 2022-2023
4. Details of Current block (all figures in Rs. crores):

Sr. No	Particulars	Details
i)	3-year block period	FY 2022-23, FY 2023-24 and FY 2024-25
ii)	Incremental borrowing done in FY 22-23 (a)	550
iii)	Mandatory borrowing to be done through issuance of debt securities in FY 22-23 (b) = (25% of a)	137.50
iv)	Actual borrowings done through debt securities in FY 22-23 (c)	550
v)	Shortfall in the mandatory borrowing through debt securities, if any for FY 21-22 carried forward to FY 22-23. (d)	124.03
vi)	Quantum of (d), which has been met from (c) (e)	124.03
vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY 22-23 (after adjusting for any shortfall in borrowing for FY 21-22 which was carried forward to FY 22-23)	Nil

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**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. C.S.T. Road, Kalina, Mumbai 400 098 Tel No.: +91 22 4009 4400

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

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crores):

Sr. No.	Particulars	Details
i)	3-year Block period	FY 2020-21, FY 2021-22 and FY 2022-23
ii)	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

For Edelweiss Rural & Corporate Services Limited



**Chirag Shah**  
Company Secretary  
Contact Details: 022 40094400  
Date: May 15, 2023



**Ravindra Dhobale**  
Executive Director & Chief Financial Officer  
Contact Details: 022 40094400  
Date: May 15, 2023



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