

ERCSL/Sec/2023-24/11

May 22, 2023

BSE Limited P J Towers, Dalal Street, Fort,

Mumbai – 400 001.

Dear Sir/ Madam,

Sub.: Outcome of Board Meeting

In accordance with the provisions of Regulation 52 and all other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we would like to inform you that the Board of Directors (the Board) of the Company at its Meeting held today i.e. on May 22, 2023, has *inter alia* approved the audited Financial Results (both consolidated and standalone) of the Company for the financial year ended March 31, 2023.

The copies of the Results together with the Report issued by the Auditors of the Company are enclosed. The Auditors have issued an unmodified opinion on the Results.

Further, please also find enclosed the following: -

- i) disclosure of Related Party Transactions for the half year ended March 31, 2023 pursuant to Regulation 23(9) of the Listing Regulations.
- ii) Statement of utilization of proceeds for the quarter ended March 31, 2023 pursuant to Regulation 52(7) of the Listing Regulations; and
- iii) Security Cover Certificate pursuant to Regulation 54 of the Listing Regulations.

The meeting of the Board commenced at 5:30 p.m. and concluded at 6:35 p.m.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Edelweiss Rural & Corporate Services Limited

Chirag Shah Company Secretary Encl.: as above

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: 4-A, 4th Floor, Emgeen Chambers, CST Road, Kalina, Santacruz (East), Mumbai - 400 098 Tel No.: +91 22 4009 4400 Email: <u>cs@edelweissfin.com</u> Website: <u>www.ercsl.edelweissfin.com</u>



12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India Tel: +91 22 6819 8000

Independent Auditor's Report on the Annual Consolidated Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To The Board of Directors of Edelweiss Rural & Corporate Services Limited

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of consolidated financial results of Edelweiss Rural & Corporate Services Limited ("Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), and its associates for the year ended March 31, 2023 ("Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of the other auditors on separate audited financial statements/financial results/financial information of the subsidiaries / associates, the Statement:

- i. includes the results of the subsidiaries and associate (refer Annexure A);
- ii. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- iii. gives a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net loss and other comprehensive loss and other financial information of the Group for the year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group and its associate in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net loss and other comprehensive income and other financial information of the Group including its associate in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its

S.R. BATLIBOI & CO. LLP

Chartered Accountants

associate are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of their respective companies and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group and of its associate are responsible for assessing the ability of their respective companies to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associate are also responsible for overseeing the financial reporting process of their respective companies.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud
 or error, design and perform audit procedures responsive to those risks, and obtain audit
 evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
 detecting a material misstatement resulting from fraud is higher than for one resulting from
 error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or
 the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of
 accounting and, based on the audit evidence obtained, whether a material uncertainty exists
 related to events or conditions that may cast significant doubt on the ability of the Group and
 its associate to continue as a going concern. If we conclude that a material uncertainty exists,
 we are required to draw attention in our auditor's report to the related disclosures in the
 Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are
 based on the audit evidence obtained up to the date of our auditor's report. However, future

events or conditions may cause the Group and its associate to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associate of which we are the independent auditors and whose financial information we have audited, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The accompanying Statement includes the audited financial results/statements and other financial information, in respect of:

- 4 subsidiaries, whose financial results/statements include total assets of Rs 4,596.75 crores as at March 31, 2023, total revenues of Rs 610.70 crores, total net loss after tax of Rs. 98.05 crores, total comprehensive loss of Rs. 97.85 crores, for the year ended on that date respectively, and net cash outflows of Rs. 175.94 for the year ended March 31, 2023, as considered in the Statement which have been audited by their respective independent auditors.
- 1 associate whose financial results/statements include Group's share of net loss of Rs. 5.74 crores and Group's share of total comprehensive income of Rs. 5.74 crores for the year ended March 31, 2023 respectively, as considered in the Statement, whose financial results/ financial statements, other financial information have been audited by their respective independent auditors.

The independent auditor's report on the financial statements/financial results/financial information of these entities have been furnished to us by the Management and our opinion on the Statement in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, and associate is based solely on the reports of such auditors and the procedures performed by us as stated in paragraph above.



Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors.

For S.R. BATLIBOI & Co. LLP Chartered Accountants ICAI Firm Registration Number: 301003E/E300005



per Shrawan Jalan Partner Membership No.: 102102

UDIN: 23102102BGXJDZ6590

Place of Signature: Mumbai Date: May 22, 2023



Annexure A

Subsidiaries
Edelweiss Housing Finance Limited
Allium Finance Private Limited
Comtrade Commodities Services Limited
Edelweiss Investment Advisor Limited
Associate
Ecap Equities Limited (formerly Edel Land Limited)

Corporate Identity Number-U45201TG2006PLC078157 Regd. Off: 2nd Floor, M.B. Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad-500034 Tel: +040-4031-6900



(Rs In Crores)

Consolidated Financial Results for year ended March 31, 2023

		Year End	ed		
	Particulars	March	March		
	i unicului s	31, 2023	31, 2022		
		(Audited)	(Audited)		
1	Revenue from operations	() (addied)	() launca/		
-	(a) Interest income	552.64	904.55		
	(b) Fee and commission income	92.65	128.64		
	(c) Sale of commodities	593.19	562.84		
	(d) Dividend Income	0.41	-		
	(e) Other operating revenue	35.54	36.77		
	Total revenue from operations	1,274.43	1,632.80		
2	Other income	44.45	120.61		
3	Total Income (1+2)	1,318.88	1,753.41		
4	Expenses		2,700112		
·	(a) Finance costs	668.27	914.95		
	(b) Impairment on financial instruments	(27.67)	52.17		
	(c) Employee benefits expense	109.21	120.51		
	(d) Depreciation and amortisation expense	36.60	39.90		
	(e) Purchase of commodities	592.82	562.63		
	(f) Changes in inventories	-	-		
	(g) Net loss on fair value changes	1.42	19.78		
	(h) Other expenses	155.97	152.45		
	Total expenses	1,536.62	1,862.39		
5	Profit /(Loss) before share in associates and tax (3-4)	(217.74)	(108.98		
6	Share in profit/(loss) of associates (net of tax)	(5.74)	(36.08		
7	Profit /(Loss) after share in associates and tax (5+6)	(223.48)	(145.06		
8	Tax expense	()	(=		
-	Current tax	9.01	9.38		
	Deferred tax	20.50	(0.80		
9	Net Profit / (Loss) for the period (7-8)	(252.99)	(153.64		
10	Other Comprehensive Income/ (Loss)	(0.07)	(1.80		
11	Total Comprehensive Income (9+10)	(253.06)	(155.44		
12	Net profit / (loss) for the period attributable to:		•		
	Owners of the company	(261.21)	(170.33		
	Non controlling interests	8.22	16.69		
13	Other comprehensive income / (loss) for the period attributable to:				
	Owners of the company	(0.18)	(1.80		
	Non controlling interests	0.11	(1.00		
14	0	0.11			
14	Total comprehensive income / (loss) for the period attributable to:	(261.20)	(470.40		
	Owners of the company	(261.39)	(172.13		
	Non controlling interests	8.33	16.69		
15	Earnings Per Share (Rs.) (Face Value of Rs. 10/- each)		1		
	- Basic	(35.00)	(23.43		
	- Diluted	(35.00)	(23.43		

Notes:-

1 The consolidated financial results of Edelweiss Rural & Corporate Services Limited ('ERCSL' or 'the Company') and its subsidiaries (together referred as 'Group') and associate (the 'Statement') for the year ended March 31, 2023 have been preapred in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulation, 2015') and the Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provision of the Companies Act, 2013, as applicable.

2 The above audited consolidated financial results of the Company have been reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its meeting held on May 22, 2023.

3 The above consolidated financial results for the year ended March 31, 2023 have been subjected to audit by the Statutory Auditors of the Company and the auditors have issued an unmodified audit report.

4 "Nuwama Clearing Services Limited ("NCSL") (Formerly known as Edelweiss Custodial Services Limited), an erstwhile associate of the Edelweiss Financial Services Company Limited (EFSL) challenged an order, by an investigating agency, marking lien on its clearing account, before the 47th Additional Chief Metropolitan Magistrate Court, Mumbai ("ACMM"). Since the investigation against Anugrah Stock and Broking Pvt. Ltd. ("trading member"), for which NCSL was a clearing member, is still under process, the said Court contended that it had no objection to setting aside the lien order, upon NCSL providing an undertaking to keep sufficient assets unencumbered. The above case which is pending for hearing before ACMM, has now been transferred to the City Civil & Sessions Court under Maharashtra Protection of Interest of Depositors (In Financial Establishments) Act, 1999 (MPID). During the quarter ended March 2023, hearing has happened with Securities Appellate Tribunal with respect to NSCL's application made to SAT for challenging NCL's perverse order against NCSL; and the said hearing has been concluded and for which no order or further directions from SAT have yet been received. The matter is sub-judice and has been listed for further hearing and there is no further update on this matter during the quarter.

On behalf of NCSL, the Company has provided the undertaking to keep sufficient unencumbered assets amounting to Rs. 92 crores belonging to the Company and the said lien has been set aside. During the previous quarter the Company had transferred, such perpetual bond that was given as undertaking to investigating agencies, amounting to Rs. 195 crores to Edel Finance Company Limited in accordance with undertaking submitted to investigating agency that total given undertaking will remain with Edelweiss Group. In the results for the quarter and nine month ended December 31, 2022, the Company had mentioned that was in the process of writing a letter to investigating agency to update them on this matter. However, the Company inadvertently missed to disclose the fact that it had already received the permission to substitute securities from the City Civil & Sessions Court vide order dated December 07, 2022. Further, the Company also missed to disclose the additional asset provided as security amounting to Rs. 35 crores. The disclosure in the results for the quarter ended December 31, 2022 stands restated for the above mentioned points.

The Company has been represented by NCSL that it has acted in accordance with the agreement entered with the trading member and in accordance with applicable laws and regulations. Accordingly, there is no adjustment required in the financial results for the quarter and year ended March 31, 2023.

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- 5 The Income Tax Authorities (" the Department") had conducted a search under section 132 of the Income Tax Act, 1961 on the premises of the Company during March 2023. The Company had provided the requisite details which were sought by the income tax authorities during the course of the search. Subsequently, the Company has received summons under section 131 (1A) of the Income Tax Act, 1961 seeking certain data/information, which the Company is in the process of responding. The Company confirms that neither the Department has raised any tax demand nor the Company has admitted any tax liability. Further, no proceeding or assessment orders have been issued post the search conducted by the Department. While uncertainty exists regarding the outcome of the proceedings by the Department, the Company is extending its full cooperation with the concerned income tax authorities and based on current internal assessment management is of the view that this will not have any impact on the Company's financial statements for the year ended March 31, 2023.
- 6 The net loss of the Company at standalone level for the year ended March 31, 2023 stands at Rs. 197 crores and for the year ended 31 March 2022 was Rs. 76 crores. Management assessments of stress testing included recoveries from sale of its investments, scheduled recovery from group company receivables, expected borrowing and future cash flows that will be generated from operations. Basis this expected cumulative assets maturing in the next one year are Rs. 747 crores and cumulative liabilities maturing in the next one year are Rs. 668 crores. Edelweiss Financial Services Limited (the 'Ultimate Holding Company') and Edel Finance Company Limited (the 'Holding Company') have represented that they will continue to provide operating and financial support to the Company and Ultimate Holding Company and Holding company have sufficient financial resources to provide support as and when necessary.

Further, during FY 2021-22, the Holding Company had infused equity capital amounting to Rs. 250 crores into the Company. The Board of Directors have approved the business plan, the liquidity, asset liability management of the Company and Ultimate Holding Company has also given support letter to the Company in order to meet the shortfall in its fund requirements over borrowings and other liabilities including loans from other group companies (if any), for a period of not less than 12 months from the date of financial closure of accounts of the Company for the period ended March 31, 2023. Based on business plan, the liquidity, asset liability management of the Company will be able to operate as going concern and pay its obligations as and when these become due in the next one year.

- 7 During FY 2021-22, the Company had paid additional Floor Space Index ('FSI') charges amounting to Rs. 39.15 crores to Municipal Corporation of Greater Mumbai ('MCGM') for floors owned by Company in Edelweiss House. This amount was capitalized and depreciation amounting to Rs. 14.95 crores had been charged in FY2021-22. Awaiting approval from MCGM, during the quarter ended March 31, 2023, the Company has recorded accelerated depreciation on the remaining book value of Rs. 22.7 crores.
- 8 The Indian Parliament has approved the Code on Social Security, 2020 which subsumes the Provident Fund and the Gratuity Act and rules there under. The Ministry of Labour and Employment has also released draft rules thereunder on 13 November 2020 and has invited suggestions from stakeholders which are under active consideration by the Ministry. The Company will evaluate the rules, assess the impact if any, and account for the same once the rules are notified and become effective.
- 9 During the year, Company has provided Corporate Guarantee to BPEA Credit India Fund III ('Barings') amounting to Rs. 365 cr on behalf of its wholly owned subsidiary Edelweiss Investment Advisors Ltd (EIAL) in respect of credit facilities obtained by EIAL. Such guarantees given during the year were approved by the Operations Committee on August 10, 2022 and March 21, 2023. Such credit facilities of EIAL are secured by EIAL's investments in Participative Non-Convertible Debentures (PNCD) of Rs. 204 crores issued by Edelweiss Asset Reconstruction Company (EARC), a fellow subsidiary, and mortgage of a property in favour of EIAL by Ecap Equities Limited (Formerly Edel Land Limited), a fellow subsidiary. As at 31 March 2023 we confirm that total guarantee of Rs. 549.50 crores has not been invoked by various ultimate lenders and hence there is no impact required to be recorded in the books of the Company.
- 10 During the quarter and year ended March 31, 2023, Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited), one subsidiary of the Company, had sold certain financial assets amounting to Rs. 12.98 crores (net of provisions and losses), to asset reconstructions company trust ('ARC Trust') and acquired security receipts (SR) amounting to Rs.11.03 crores from these ARC Trusts. Ind AS 109 'Financial Instruments', prescribed under section 133 of the Company's financial, requires substantially all risks and rewards to be transferred for the purpose of de-recognized in the Company's financial result. Edelweiss Financial Services Limited (EFSL), the ultimate holding company had undertaken substantially all risks and rewards in respect of such financial assets. As a result, these financial assets were de-recognized in the Company's financial result.
- 11 Nido had initiated sale of certain credit impaired financial assets before March 31, 2023 and for which definitive contracts were executed post the balance sheet date. These financial assets sold after March 31, 2023, amounted to Rs 20.57 crores (net of provisions and losses) to asset reconstruction company trust (ARC Trust). As per Ind AS 109, Financial Instruments, prescribed under section 133 of the Companies Act, 2013 significant judgement is involved in classification of assets. Accordingly, on account of subsequent sale to and recovery from ARC Trust of such credit impaired assets, management has recorded such financial assets as recoverable and not as credit impaired financial assets. EFSL, the ultimate holding Company has, undertaken substantially all risks and rewards in respect of these financial assets aggregating to Rs. 17.48 crores.

As at March 31, 2023, there are no impact on the financial statements of the Nido other than expected credit loss recorded in the statement of Profit and Loss for the quarter and year ended March 31, 2023 amounting to Rs. 0.53 crores.

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		As at	
	Particulars	March	March
		31, 2023	31, 2022
		(Audited)	(Audited)
I.	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	221.67	242.75
	(b) Investment property (c) Goodwill on consolidation	303.26	353.90
	(d) Other Intangible assets	14.68 6.63	14.68
	(e) Intangible assets under development	1.24	1.40
	(f) Financial Assets	1.24	1.74
	(i) Investments	732.80	1,603.97
	(ii) Loans	2,673.39	3,156.06
	(iii) Other financial assets	100.41	35.17
	(iv) Other bank balances	42.79	36.10
	(g) Deferred tax assets (net)	102.44	122.87
	(h) Income tax assets (net)	181.04	147.60
	(i) Other non-current assets	12.54	2.07
	Total Non-current assets	4,392.89	5,718.31
(2)	Current assets		
	(a) Financial Assets		
	(i) Stock-in-trade	254.67	225.78
	(ii) Investments	706.05	34.69
	(iii) Trade & Other receivables	38.09 126.86	22.65
	(iv) Cash and cash equivalents	203.11	279.64
	(v) Bank balances other than cash and cash equivalents	733.43	1,109.64
	(vi) Loans (vii) Other financial assets	43.71	40.23
_	(vii) Derivative financial instrument		1.72
_	(b) Current tax assets (net)	0.97	23.24
	(c) Other current assets	34.99	41.21
	Total Current assets	2,141.88	2,085.79
	TOTAL ASSETS	6,534.77	7,804.10
	EQUITY AND LIABILITIES		
l.	Equity		
	(a) Equity share capital	46.54	46.54
	(b) Instruments entirely equity in nature	950.00	950.00
	(c) Other equity	(698.37)	(504.22)
	Total Equity attributable to Owners of the Company	298.17	492.32
	Equity attributable to Non-controlling interests	390.01	385.06
_		C00.10	077 20
	Total equity	688.18	877.38
II.	LIABILITIES Non-current liabilities		
(1)	(a) Financial liabilities		
_	(i) Borrowings	3,184.47	3,789.47
	(ii) Other financial liabilities	977.93	705.86
	(iii)Lease liabilities	9.42	10.96
	(b) Provisions	0.69	0.69
	(c) Other non-current liabilities	0.18	0.18
	Total Non-current liabilities	4,172.69	4,507.16
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	1,365.54	2,118.54
	(ii) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	0.85	0.73
	Total outstanding dues to creditors other than micro enterprises and small enterprises	37.93	31.09
	(iii) Other financial liabilities	247.10	247.29
	(iv)Lease liabilities	4.01	3.27
	(v) Derivative financial instruments	-	2.92
	(b) Other current liabilities	11.79	10.61
	(c) Provisions	5.15	4.54
	(d) Current tax liabilities	1.53	0.57
	Total Current liabilities	1,673.90	2,419.56
		6 524 33	7.004.10
	TOTAL EQUITY AND LIABILITIES	6,534.77	7,804.10

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		Year End	ded
	Particulars	March 31, 2023 (Audited)	March 31, 2022 (Audited)
A	Cash flow from operating activities		
	Loss before tax	(223.48)	(145.06)
	Adjustments for :		
	Impairment on financial instruments (net)	(27.67)	52.17
	Depreciation and amortisation expense	36.60	39.90
	Provision for employee benefits	-	2.56
	(Profit)/ Loss on sale of current and non-current investments	11.16	4.35
	Dividend on Stock in trade	(0.41)	-
	Fair valuation of non-current investments	(35.63)	19.43
	Share of profit from partnership firm	-	(0.42)
	Finance costs	668.27	914.94
	Operating cash flow before working capital changes	428.84	887.87
	Changes in working capital		
	(Increase) / Decrease in trade receivables	(39.74)	2.72
	(Increase) / Decrease in stock-in-trade	(28.88)	100.56
	(Increase) / Decrease in loans and advances	911.87	1,190.53
	(Increase) / Decrease in other assets	(4.33)	(107.45)
	Increase / Decrease in liabilities and provisions	281.46	159.75
	Cash generated from operations	1,549.22	2,233.98
	Taxes paid (net of refunds)	(20.19)	(14.97)
	Net cash generated from operating activities - A	1,529.03	2,219.01
в	Cash flow from investing activities		
	(Purchase) / Sale of fixed assets (net) (including capital work-in progress)	30.38	17.51
	(Purchase) / Sale of current and non-current investments (net) (Refer note a)	223.26	(509.85)
	Dividend received	0.41	-
	Net cash generated from / (used in) investing activities - B	254.06	(492.34)
с	Cash flow from financing activities		
	Proceeds from / (Repayment of) loans (net) (Refer note a)	(875.07)	(1,735.29)
	Proceeds from / (Redemption of) subordinated liabilities	(159.21)	-
_	Issue of Equity share capital	63.87	250.12
	Issue of Compulsorily Convertible Debentures & Compulsory Convertible Preference Shares		-
	Redemption of commercial paper	(280.93)	25.00
	Dividend and dividend distribution tax paid	-	-
	Principal repayment of leases	(0.81)	(4.95)
	Interest paid	(711.06)	(933.70)
	Net cash (used in) / generated from financing activities - C	(1,963.22)	(2,398.82)
	Net increase / (decrease) in Cash and Cash equivalents (A+B+C)	(180.13)	(672.15)
	Net increase / (uecrease) in cash and cash equivalents (ATBTC)	1 7	1 <i>i</i>
	Cash and cash equivalents as at the beginning of the year	306.99	979.14

Note:

a)Bank Receipt and Bank payments for transaction with group companies in which the turnover is quick , the amount are large, and the maturities are short are presented on net basis in accordance with Ind AS-7 Statement of Cash Flows.

b)Above Cash Flow Statement has been prepared under the indirect method as set out in Ind AS 7 prescribed under the Companies Act (Indian Accounting Standard) Rules, 2015 under the Companies Act, 2013.

14 Previous year figures have been regrouped / reclassified wherever necessary to conform to current year's presentation

For and on behalf of the Board of Directors of

RAVINDR A BABAN DHOBALE 17:30:10+05'30'

Ravindra Dhobale

Executive Director & Chief Financial Officer DIN.: 05147051

Corporate Identity Number-U45201**TG**2006PLC078157 Regd. Off: 2nd Floor, M.B. Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad-500034 Tel: +040-4031-6900



Annexure A

(i) Information as required pursuant to Regulation 52 (4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

	Year Ended	Year Ended
Particulars	31 March 2023	31 March 2022
1 Debt-Equity Ratio (Refer Note 1)	6.61	6.73
2 Net worth (Rs in Crores) (Refer note 2)	688.18	877.38
3 Interest Service Coverage Ratio (ISCR) (Refer note 3)	0.67	0.84
4 Outstanding redeemable preference shares (no.of shares)	22,045,000	22,045,000
5 Outstanding redeemable preference shares capital (Rs.in Crores)	44.71	223.45
6 Capital redemption reserve (Rs.in Crores)	3.00	3.00
7 Debenture redemption reserve (Rs.in Crores)	261.25	261.2
8 Net profit after tax (Rs.in Crores)	(252.99)	(153.64
9 Earnings Per Share Rs. (Face Value of Rs. 10/- each)		
-Basic	(35.00)	(23.43
- Diluted	(35.00)	(23.43
10 Total debt to Total assets (%) (Refer Note 4)	0.70	0.76

Notes:

- 1 Debt-equity Ratio = Total Borrowing (Non Current Borrowing + Current Borrowings) / Net worth
- 2 Net worth = "Equity Share capital +Instruments entirely equity in nature+ Other Equity+Equity attributable to Non-controlling interests"
- 3 ISCR = Profit before interest and tax / Interest expense
- 4 Total debt to Total assets = Total Borrowing (Non Current Borrowing + Current Borrowings) / Total assets.
- 5 Current ratio, Long term debt to working capital, Bad Debts to account receivables ratio, Current liability ratio, Debtors turnover,Debts Service Coverage ratio, Inventory turnover and Operating margin (%), Net Profit Margin (%) are not applicable owing to the business model of the company.



12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India Tel: +91 22 6819 8000

Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of Edelweiss Rural & Corporate Services Limited

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of Edelweiss Rural & Corporate Services Limited (the "Company") for the quarter ended March 31, 2023 and for the year ended March 31, 2023 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net loss and other comprehensive loss and other financial information of the Company for the quarter ended March 31, 2023 and for the year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net loss and other comprehensive loss of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of

the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matter

The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For S.R. BATLIBOI & Co. LLP Chartered Accountants ICAI Firm Registration Number: 301003E/E300005

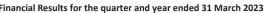
SHRAWAN BHAGWATI JALAN JALAN Digitally signed by SHRAWAN BHAGWATI JALAN Div on=SHRAWAN BHAGWATI JALAN, c=IN, o=Personal, email= shrawan, jalan@seb.in Date: 2023.052 116.34.08 + 05030'

per Shrawan Jalan Partner Membership No.: 102102

UDIN: 23102102BGXJDY6145

Place of Signature: Mumbai Date: May 22, 2023

Corporate Identity Number-U45201TG2006PLC078157 Regd. Off: 2nd Floor, M.B. Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad-500034 Tel: +040-4031-6900





(Dalla Cuanas)

iiai	ncial Results for the quarter and year ended 31 March 2023	·				(Rs.In Crores
			Quarter Ended		Year En	ded
	Particulars	March	December	March	March	March
		31, 2023	31, 2022	31, 2022	31, 2023	31, 2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from operations					
	(a) Interest income	23.76	34.14	33.30	177.86	369.93
	(b) Fee and commission income	15.14	16.24	19.75	78.33	75.42
	(c) Net gain/(loss) on fair value changes	(22.42)	6.36	81.79	(4.39)	24.93
	(d) Sale of commodities	-	201.06	222.51	472.95	458.48
	(e) Rental income	8.82	9.84	8.02	35.54	36.77
	Total revenue from operations	25.30	267.64	365.37	760.29	965.53
2	Other income	0.74	1.60	114.72	40.92	118.60
3	Total Income (1+2)	26.04	269.24	480.09	801.21	1,084.13
4	Expenses					
	(a) Finance costs	63.43	66.23	161.56	325.42	539.99
	(b) Employee benefits expense	26.68	10.32	6.42	43.17	53.70
	(c) Depreciation and amortisation expense	28.50	5.98	6.46	46.36	40.87
	(d) Purchase of commodities	-	200.91	222.43	472.65	458.30
	(e) Impairment (gain)/loss on financial instruments	61.72	(0.63)	23.24	19.88	12.07
	(f) Other expenses	18.66	16.19	18.59	69.04	61.25
	Total expenses	198.99	299.00	438.70	976.52	1,166.18
5	Profit /(Loss) before tax (3-4)	(172.95)	(29.76)	41.39	(175.31)	(82.05
6	Tax expense					
	Current tax	-	-	-	-	-
	Deferred tax	13.13	(0.90)	(13.60)	21.55	(7.45
7	Net Profit / (Loss) for the period (5-6)	(186.08)	(28.86)	54.99	(196.86)	(74.60
8	Other Comprehensive Income	(0.27)	-	(2.67)	(0.27)	(1.81
9	Total Comprehensive Income (7+8)	(186.35)	(28.86)	52.32	(197.13)	(76.41
10	Earnings Per Share (₹) (Face Value of ₹ 10/- each)					
	- Basic (Not annualised)	(25.74)	(3.99)	8.39	(27.23)	(11.38
	- Diluted (Not annualised)	(25.74)	(3.99)	8.39	(27.23)	(11.38

1 Edelweiss Rural & Corporate Services Limited (the 'Company') has prepared audited financial results (the 'Statement') for the quarter and year ended March 31, 2023 in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations, 2015') and the Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provision of the Companies Act, 2013, as applicable.

2 The above audited financial results of the Company are reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its meeting held on May 22, 2023.

3 The above financial results for the quarter and year ended March 31, 2023 have been subjected to audit by the Statutory Auditors of the Company and the auditors have issued an unmodified audit report.

4 "Nuwama Clearing Services Limited ("NCSL") (Formerly known as Edelweiss Custodial Services Limited), an erstwhile associate of the Edelweiss Financial Services Company Limited (EFSL) challenged an order, by an investigating agency, marking lien on its clearing account, before the 47th Additional Chief Metropolitan Magistrate Court, Mumbai ("ACMM"). Since the investigation against Anugrah Stock and Broking Pvt. Ltd. ("trading member"), for which NCSL was a clearing member, is still under process, the said Court contended that it had no objection to setting aside the lien order, upon NCSL providing an undertaking to keep sufficient assets unencumbered. The above case which is pending for hearing before ACMM, has now been transferred to the City Civil & Sessions Court under Maharashtra Protection of Interest of Depositors (In Financial Establishments) Act, 1999 (MPID). During the quarter ended March 2023, hearing has happened with Securities Appellate Tribunal with respect to NSCL's application made to SAT for challenging NCL's perverse order against NCSL; and the said hearing has been concluded and for which no order or further directions from SAT have yet been received. The matter is sub-judice and has been listed for further hearing and there is no further update on this matter during the quarter.

On behalf of NCSL, the Company has provided the undertaking to keep sufficient unencumbered assets amounting to Rs. 92 crores belonging to the Company and the said lien has been set aside. During the previous quarter the Company had transferred, such perpetual bond that was given as undertaking to investigating agencies, amounting to Rs. 195 crores to Edel Finance Company Limited in accordance with undertaking submitted to investigating agency that total given undertaking will remain with Edelweiss Group. In the results for the quarter and nine month ended December 31, 2022, the Company had mentioned that was in the process of writing a letter to investigating agency to update them on this matter. However, the Company inadvertently missed to disclose the fact that it had already received the permission to substitute securities from the City Civil & Sessions Court vide order dated December 07, 2022. Further, the Company also missed to disclose the additional asset provided as security amounting to Rs. 35 crores. The disclosure in the results for the quarter ended December 31, 2022 stands restated for the above mentioned points.

The Company has been represented by NCSL that it has acted in accordance with the agreement entered with the trading member and in accordance with applicable laws and regulations. Accordingly, there is no adjustment required in the financial results for the quarter and year ended March 31, 2023.

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	The Income Tax Authorities (" the Department") had conducted a search under section 132 of the Income Tax Act, 1961 on the premises of the
	Company during March 2023. The Company had provided the requisite details which were sought by the income tax authorities during the course of the
	search. Subsequently, the Company has received summons under section 131 (1A) of the Income Tax Act, 1961 seeking certain data/information, which
	the Company is in the process of responding. The Company confirms that neither the Department has raised any tax demand nor the Company has
	admitted any tax liability. Further, no proceeding or assessment orders have been issued post the search conducted by the Department. While
	uncertainty exists regarding the outcome of the proceedings by the Department, the Company is extending its full cooperation with the concerned
	income tax authorities and based on current internal assessment management is of the view that this will not have any impact on the Company's
	financial statements for the year ended March 31, 2023.
6	The net loss of the Company at standalone level for the year ended March 31, 2023 stands at Rs. 197 crores and for the year ended 31 March 2022 was
	Rs. 76 crores. Management assessments of stress testing included recoveries from sale of its investments, scheduled recovery from group company
	receivables, expected borrowing and future cash flows that will be generated from operations. Basis this expected cumulative assets maturing in the
	next one year are Rs. 747 crores and cumulative liabilities maturing in the next one year are Rs. 668 crores. Edelweiss Financial Services Limited (the
	'Ultimate Holding Company') and Edel Finance Company Limited (the 'Holding Company') have represented that they will continue to provide operating
	and financial support to the Company and Ultimate Holding Company and Holding company have sufficient financial resources to provide support as
	and marcial support to the company and ontinate nothing company and nothing company nave sufficient marcial resources to provide support as and when necessary.
	Further, during FY 2021-22, the Holding Company had infused equity capital amounting to Rs. 250 crores into the Company. The Board of Directors have
	approved the business plan, the liquidity, asset liability management of the Company and Ultimate Holding Company has also given support letter to the
	Company in order to meet the shortfall in its fund requirements over borrowings and other liabilities including loans from other group companies (if
	any), for a period of not less than 12 months from the date of financial closure of accounts of the Company for the period ended March 31, 2023. Based
	on business plan, the liquidity, asset liability management of the Company and support letter from Ultimate Holding Company, the management
	believes that the Company will be able to operate as going concern pay its obligations as and when these become due in the next one year.
	believes that the company will be able to operate as going concern pay its obligations as and when these become due in the next one year.
7	During FY 2021-22, the Company had paid additional Floor Space Index ('FSI') charges amounting to Rs. 39.15 crores to Municipal Corporation of
· '	
,	Greater Mumbai ('MCGM') for floors owned by Company in Edelweiss House. This amount was capitalized and depreciation amounting to Rs. 14.95
,	Greater Mumbai ('MCGM') for floors owned by Company in Edelweiss House. This amount was capitalized and depreciation amounting to Rs. 14.95 crores had been charged in FY2021-22. Awaiting approval from MCGM, during the quarter ended March 31, 2023, the Company has recorded
1	
8	crores had been charged in FY2021-22. Awaiting approval from MCGM, during the quarter ended March 31, 2023, the Company has recorded
	crores had been charged in FY2021-22. Awaiting approval from MCGM, during the quarter ended March 31, 2023, the Company has recorded accelerated depreciation on the remaining book value of Rs. 22.7 crores.
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	crores had been charged in FY2021-22. Awaiting approval from MCGM, during the quarter ended March 31, 2023, the Company has recorded accelerated depreciation on the remaining book value of Rs. 22.7 crores. During the year, Company has provided Corporate Guarantee to BPEA Credit India Fund III ('Barings') amounting to Rs. 365 cr on behalf of its wholly owned subsidiary Edelweiss Investment Advisors Ltd (EIAL) in respect of credit facilities obtained by EIAL. Such guarantees given during the year were approved by the Operations Committee on August 10, 2022 and March 21, 2023. Such credit facilities of EIAL are secured by EIAL's investments in Participative Non-Convertible Debentures (PNCD) of Rs. 204 crores issued by Edelweiss Asset Reconstruction Company (EARC), a fellow subsidiary, and
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11 Statement of Assets and Liabilities as at March 31, 2023

Total Current liabilities

TOTAL EQUITY AND LIABILITIES



847.46

2,701.96

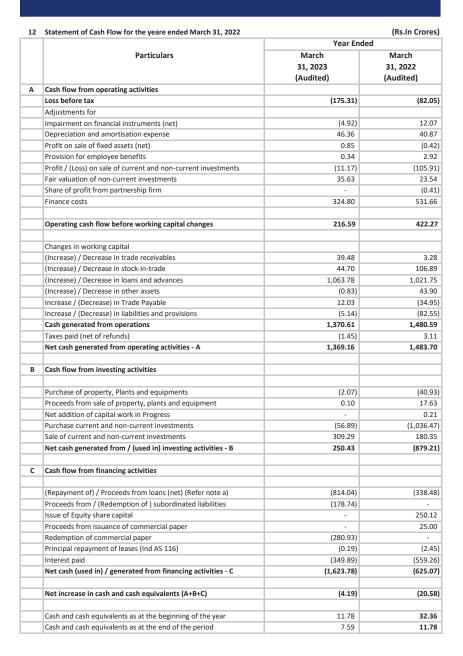
1,976.32

4,190.69

(Rs.In Crores)

		As at						
	Particulars	March 31, 2023 (Audited)	March 31, 2022 (Audited)					
I.	ASSETS							
(1)	Non-current assets							
• •	(a) Property, Plant and Equipment	209.43	229.8					
	(b) Investment property	167.77	192.6					
	(c) Other Intangible assets	0.95	0.8					
	(d) Financial Assets							
	(i) Investments	1,258.63	2,246.0					
	(ii) Bank balances other than cash and cash equivalents	37.84	34.04					
	(iii) Loans	6.13	805.1					
	(iv) Other financial assets	3.35	3.2					
	(e) Deferred tax assets (net)	88.72	110.1					
	(f) Income tax assets (net)	155.91	154.6					
	(g) Other non-current assets	1.88	4.7					
	Total Non-current assets	1,930.61	3,781.3					
(2)	Current assets							
. ,	(a) Financial Assets							
	(i) Stock-in-trade	17.80	62.5					
	(ii) Investments	660.38	0.3					
	(iii) Trade & Other receivables	35.24	18.7					
	(iv) Cash and cash equivalents	7.59	11.7					
	(v) Bank balances other than cash and cash equivalents	4.73	6.7					
	(vi) Loans	23.63	288.4					
	(vii) Other financial assets	0.21	0.4					
	(b) Other current assets	21.77	20.2					
	Total Current assets	771.35	409.32					
	TOTAL ASSETS	2,701.96	4,190.69					
	EQUITY AND LIABILITIES							
I.	Equity							
	(a) Equity share capital	46.54	46.54					
	(b) Instruments entirely equity in nature	950.00	950.00					
	(c) Other equity	(563.98)	(367.28					
	Total Equity	432.56	629.20					
П.	LIABILITIES							
(1)	Non-current liabilities							
	(a) Financial liabilities							
	(i) Borrowings	1,414.50	1,570.0					
	(ii) Other financial liabilities	6.80	14.2					
	(iii) Lease liabilities	0.11	0.3					
	(b) Provisions	0.53	0.5					
	Total Non-current liabilities	1,421.94	1,585.1					
(2)	Current liabilities (a) Financial liabilities							
	(i) Borrowings	795.41	1,938.64					
	(ii) Trade payables							
	Total outstanding dues of micro enterprises and small enterprises	-	0.2					
	Total outstanding dues to creditors other than micro enterprises and small							
	enterprises	22.08	9.5					
	(iii) Other financial liabilities	26.62	23.9					
	(b) Other current liabilities	2.87	3.85					
	(c) Provisions	0.48	0.14					
	Total Current liabilities	947 46	1 076 23					

Corporate Identity Number-U45201**TG**2006PLC078157 Regd. Off: 2nd Floor, M.B. Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad-500034 Tel: +040-4031-6900



Note:

Bank Receipt and Bank payments for transaction with group companies in which the turnover is quick, the amount are large,

and the maturities are short are presented on net basis in accordance with Ind AS-7 Statement of Cash Flows.

b Above Cash Flow Statement has been prepared under the indirect method as set out in Ind AS 7 prescribed under the Companies Act (Indian Accounting Standard) Rules, 2015 under the Companies Act, 2013.

13 Previous period / year figures have been regrouped / reclassified wherever necessary to conform to current period's / year's presentation.

For and on behalf of the Board of Directors of Edelweiss Rural & Corporate Services Limited

🛞 Edelweiss

RAVINDRA	Digitally signed by RAVINDRA RABAN
BABAN	DHOBALE
DHOBALE	Date: 2023.05.22 17:27:42 +05'30'

Ravindra Dhobale

Place : Mumbai Date : May 22,2023 Executive Director & Chief Financial Officer DIN.: 05147051

Corporate Identity Number-U45201**TG**2006PLC078157 Regd. Off: 2nd Floor, M.B. Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad-500034 Tel: +040-4031-6900



Annexure A

(i) Pursuant to Regulation 52(7) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that issue proceeds of Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on March 31, 2023 are being utilized as per the objects stated in the offer document. Further, we also confirm that there have been no deviations in the use of proceeds of issue of NCDs from the objects stated in the offer document.

(ii) Pursuant to Regulation 54 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we would like to state that all secured Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on March 31, 2023 are fully secured by way of mortgage of identified immovable property as stated in the respective debenture trust deed(s) and/or by way of charge/ hypothecation of book debts/loan receivables or both, on first pari-passu basis, to the extent stated in the respective information memorandum. Accordingly, the Company is maintaining asset cover of 1.1x or such higher asset cover required as per the terms of offer. document/Information Memorandum.

(iii) Information as required pursuant to Regulation 52 (4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

	Year Ended	Year Ended
Particulars	31 March 2023	31 March 2022
1 Debt-Equity Ratio (Refer Note 1)	4.63	5.58
2 Net worth (Rs in Crores) (Refer note 2)	432.56	629.26
3 Debt Service Coverage Ratio (Refer note 3)	0.13	0.28
4 Interest Service Coverage Ratio (Refer note 4)	0.46	0.85
5 Outstanding redeemable preference shares (no.of shares)	22,045,000	22,045,000
6 Outstanding redeemable preference shares capital (Rs.in Crores)	44.71	223.45
7 Capital redemption reserve (Rs.in Crores)	3.00	3.00
8 Debenture redemption reserve (Rs.in Crores)	120.21	120.21
9 Net profit after tax (Rs.in Crores)	(196.86)	(74.60)
10 Earnings Per Share Rs. (Face Value of Rs. 10/- each)		
-Basic	(27.23)	(11.38)
- Diluted	(27.23)	(11.38)
11 Total debt to Total assets (%) (Refer Note 5)	0.00	0.84

Notes:

- 1 Debt-equity Ratio = Total Debt (Debt securities + Borrowings other than debt securities + subordinated liabilities) / Net worth
- 2 Net worth = "Equity Share capital +Instruments entirely equity in nature+ Other Equity"
- 3 DSCR = Profit before interest and tax / (Interest expense + Principal repayment in next six months)
- 4 ISCR = Profit before interest and tax / Interest expense
- 5 Total debt to Total assets = (Debt securities + Borrowings other than debt securities + subordinated liabilities) / Total assets.
- 6 Current ratio, Long term debt to working capital, Bad Debts to account receivables ratio, Current liability ratio, Debtors turnover, Inventory turnover and Operating margin (%), Net Profit Margin (%) are not applicable owing to the business model of the company.

	Transactions Disclosure for the year ended March 31,2023												related party transa				
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty							In case monies a party as a r transi	esult of the	transaction rela In case any financial in incurred to make or giv corporate deposits, advance	idebtedne: ve loans, ir	iter- Deta		ns, inter-c		de or given by osits, advances or
Sr No	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related partytransaction as approved by the audit committee	Value of transaction during the reporting period	I Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Nature (loz advance, intercorpo e deposit investmer	Interest at Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edel Finance Company Limited	AAACD4475F	Holding Company	Investment	Non-Cumulative Non-Convertible Redeemable	2.00	2.00									
2	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edel Finance Company Limited	AAACD4475F	Holding Company	Investment	Preference Share issued to Redemotion of Preference Share issued	1.00	1.00									
3	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Ecap Equities Limited		Fellow Subsidiary Holding Company	Investment Any other transaction	Redemption of Preference Share issued Loans taken from	1.00	1.00						_			
5			AAACD4475F	Holding Company	Any other transaction	Loans taken from	262.07	262.07									
6 7	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Ecap Equities Limited	AAGCA9271L AACCE0717D	Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Loans taken from Loans taken from	0.22 409.34	0.22 409.34							+		
	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Financial Services Limited	AAACE1461E	Holding Company	Any other transaction	Loans repaid to	230.62	230.62							-		
9 10	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edel Investments Limited	AACCE2678M	Holding Company Fellow Subsidiary	Any other transaction Any other transaction	Loans repaid to Loans repaid to	32.10	32.10									
11	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Allium Finance Private Limited	AAGCA9271L	Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Loans repaid to Loans repaid to	16.03 263.34	16.03 263.34							-		
13	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelcap Securities Limited	AABCE9000A	Fellow Subsidiary	Any other transaction	Loans given to	64.34	64.34					Loans	11.34	% 0-3 years	Unsecured	General business p
14 15	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Global Wealth Management Limited	AAGCM1793D	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Loans given to Loans given to	0.91 47.50	0.91				- 7	Loans Loans	11.34	% 0-3 years % 0-3 years	Unsecured Unsecured	General business p General business p
16	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Fellow Subsidiary	Any other transaction	Loans given to	22.00	22.00					Loans	11.34	% 0-3 years	Unsecured	General business p
17	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Investment Adviser Limited	AABCA2781N AABCE9811H		Any other transaction Any other transaction	Loans given to	0.33 261.60	0.33					Loans Loans	11.34	% 0-3 years	Unsecured	General business General business
19	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Retail Finance Limited	AACCA2844D	Fellow Subsidiary	Any other transaction	Loans given to	175.00	175.00					Loans	11.84	% 0-3 years	Unsecured	General business
20 21	Edelweiss Rural & Corporate Services Limited AAACS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edel Finance Company Limited Edelcap Securities Limited		Holding Company Fellow Subsidiary	Any other transaction Any other transaction	Loans repaid by Loans repaid by	111.80	3.08									
22 23	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R		AABCE9811H	Subsidiary Fellow Subsidiary	Any other transaction	Loans repaid by	539.35	539.35									
23	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Global Wealth Management Limited Edelweiss Retail Finance Limited	AACCA2844D	Fellow Subsidiary	Any other transaction Any other transaction	Loans repaid by Loans repaid by	175.00	175.00			-						
25 26	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Securities And Investments Private Limited	AAGCM1793D AABCE9810G	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Loans repaid by Loans repaid by	121.49 33.00	121.49						_			
27	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Comtrade Commodities Services Limited	AABCA2781N	Subsidiary Fellow Subsidiary	Any other transaction	Loans repaid by	33.00 1.91	33.00 1.91									
28 29	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	ECL Finance Limited Edelweiss Retail Finance Limited	AACCA2844D	Fellow Subsidiary	Any other transaction Any other transaction	Investments in funds sold to Investments in funds sold to	5.63 67.00	5.62						_	-		
30	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R			Fellow Subsidiary Fellow Subsidiary	Investment	Investments in Other	216.42	216.42							_		
31 32	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Nuvama Clearing Services Limited	AACCE0677N	Associate	Any other transaction Any other transaction	Principal Repayment from fund Margin withdrawn from (Total Method)	0.15	0.15									
33 34	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edel Investments Limited	AACCE2678M AABCE9000A	Fellow Subsidiary Fellow Subsidiary	Purchase of fixed assets Purchase of fixed assets	Purchase of fixed assets from Purchase of fixed assets from	0.01	0.01						_	-		
35	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Nuvama Asset Management Limited	AAFCE6580P	Associate	Any other transaction	Purchase/subscription of debentures from	5.34	5.34									
36 37	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelcan Securities Limited	AABCE9000A	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Sale of Debentures to Sale of Debentures to	188.90 17.47	188.90						_	-		
38	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edel Finance Company Limited	AAACD4475F	Holding Company Fellow Subsidiary	Any other transaction Any other transaction	Sale of Debentures to	213.04	213.04									
40	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Retail Finance Limited	AACCA2844D	Fellow Subsidiary	Any other transaction	Redemption of debentures held in Redemption of debentures held by	5.36	5.36									
41 42	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Chirag Shah Bharat Bakehi	CJAPS4810H	Company Secretary Independent Director	Remuneration Remuneration	Remuneration paid to Director Sitting Fees	0.05	0.05									
43	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Vinod Juneia	ADYPJ0433B	Independent Director	Remuneration	Director Sitting Fees	0.01	0.01									
44	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	ECL Finance Limited Nuvama Wealth and Investment Limited	AABCE4916D AABCE9421H	Fellow Subsidiary Associate	Sale of goods or services Sale of goods or services	Business support service charges from Business support service charges from	3.38	3.38						_	-		
46	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Nuvama Wealth Management Limited	AAACK3792N		Sale of goods or services	Business support service charges from	3.50	3.50	1								
47		Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	AABCE9808N	Subsidiary	Sale of goods or services	Business support service charges from	2.76	2.76	1								
48	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Retail Finance Limited	AACCA2844D	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services	Business support service charges from	0.04	0.04									
49 50	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edel Finance Company Limited	AAACD4475F	Holding Company	Sale of goods or services Sale of goods or services	Business support service charges from Business support service charges from	0.18	0.18									
51 52	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Financial Services Limited	AAACE1461E AABCE9810G	Holding Company Fellow Subsidiary	Sale of goods or services	Business support service charges from Business support service charges from	2.33	2.33									
53	Edelweiss Rural & Corporate Services Limited AAKCS/311R	Edelweiss General Insurance Company Limited	AAFCF23281	Fellow Subsidiary	Sale of goods or services Sale of goods or services	Business support service charges from Business support service charges from	2.78	2.78							-		
54 55	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelcap Securities Limited	AABCE9000A	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services	Business support service charges from Business support service charges from	0.24 3.35 0.03	0.24 3.35 0.03									
56 57	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311P	Nuvama Wealth Finance Limited	AAACC2233N	Associate Fellow Subsidiary	Sale of goods or services	Business support service charges from								_	-		
58	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss International (Singapore) Pte. Limited	77777999997	Fellow Subsidiary	Sale of goods or services Sale of goods or services	Business support service charges from Business support service charges from	0.38	0.38									
59 60	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R		AACCE0717D AACCE2709H	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services	Business support service charges from Business support service charges from	0.65	0.65									
61	Edelweiss Rural & Corporate Services Limited AAKCS7311R	EdelGive Foundation		Fellow Subsidiary	Sale of goods or services	Business support service charges from	0.38	0.38									
62 63	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Securities And Investments Private Limited	AAGCM1793D	Fellow Subsidiary	Sale of goods or services Sale of goods or services	Business support service charges from Business support service charges from	2.32	2.32							-		
64	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edel Einance Company Limited	AAACD4475F	Holding Company Fellow Subsidiary	Sale of goods or services	Corporate Guarantee Commission Income	0.34	0.34									
65 66	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Investment Adviser Limited	AABCE9811H	Subsidiary	Interest received Interest received	Interest income on debentures (Including CCD) Interest income on debentures (Including CCD)	0.03	0.03									
67 68	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edel Finance Company Limited	AAACD4475F	Fellow Subsidiary Holding Company	Interest received	Interest income on debentures (Including CCD) Interest income on debentures (Including CCD)	0.08	0.08						_			
69	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Ecap Equities Limited	AACCE0717D	Fellow Subsidiary	Interest received	Interest income on debentures (Including CCD)	0.42	0.42							-		
70 71	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Ecap Equities Limited Edelweiss Investment Adviser Limited	AABCE9811H	Fellow Subsidiary Subsidiary	Interest received Interest received	Interest income on Nifty Linked Debentures Interest income on Ioan from	26.96 33.62	26.96 33.62									
72 73	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelcap Securities Limited	AABCE9000A	Fellow Subsidiary Fellow Subsidiary	Interest received Interest received	Interest income on loan from Interest income on loan from	1.49	1.49									
74	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Global Wealth Management Limited	AABCI7567C	Fellow Subsidiary	Interest received	Interest income on loan from	0.22	0.22									
75 76	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Edelweiss Retail Finance Limited Ecap Equities Limited	AACCA2844D AACCE0717D	Fellow Subsidiary Fellow Subsidiary	Interest received Interest received	Interest income on loan from Interest income on loan from	0.22	0.22							+		
77	Edelweiss Rural & Corporate Services Limited AAKCS7311R	Comtrade Commodities Services Limited	AABCA2781N	Subsidiary	Interest received	Interest income on loan from	0.04	0.04									
78 79	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	ECL Finance Limited	AABCE4916D		Interest received Sale of goods or services	Interest income on loan from Rental income from	2.26	2.26									
80	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R		AAACE1461E AAACK3792N	Holding Company	Sale of goods or services	Rental income from	1.46	1.46							-		
81 82	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R	Nuvama weakn Management Limited Nuvama Wealth and Investment Limited	AABCE9421H	Associate	Sale of goods or services Sale of goods or services	Rental income from Rental income from	0.08	0.08									
83 84	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited ΔΔΚCS7211P	Edelweiss Alternative Asset Advisors Limited	AABCE9810G AABCE9312K	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services	Rental income from Rental income from	4.78	4.78							-		
85	Edelweiss Rural & Corporate Services Limited AAKC57311R Edelweiss Rural & Corporate Services Limited AAKC57311R Edelweiss Rural & Corporate Services Limited AAKC57311R	Nuvama Clearing Services Limited	AACCE0677N	Associate	Sale of goods or services	Rental income from	3.46 4.91	4.91									
	Edelweiss Rural & Corporate Services Limited AAKCS7311R Edelweiss Rural & Corporate Services Limited AAKCS7311R		AAACC2233N	Associate Fellow Subsidiary	Sale of goods or services	Rental income from	0.02	0.02				I T			1		

88 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edel Investments Limited	AACCE2678M Fellow Subsidiary	Sale of goods or services	Rental income from	0.54 0.54							
89 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edelweiss Asset Management Limited	AABCE8255H Fellow Subsidiary AACCE0717D Fellow Subsidiary	Sale of goods or services	Rental income from	0.03 0.03				 	 		
90 Edelweiss Rural & Corporate Services Limited 91 Edelweiss Rural & Corporate Services Limited	AAKCS73118 EdelGive Foundation	AACCE0/1/D Fellow Subsidiary AABCE9807D Fellow Subsidiary	Sale of goods or services Sale of goods or services	Rental income from Rental income from					 	 		+
92 Edelweiss Rural & Corporate Services Limited	AAKCS73118 Edelweiss International (Singanore) Pte Limited	ZZZZ29999Z Fellow Subsidiary	Sale of goods or services	Investment management support service from	0.06 0.06							
		AABCE4916D Fellow Subsidiary	Sale of goods or services	Cost reimbursements recovered from	0.08 0.08							
94 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edelweiss Financial Services Limited	AAACE1461E Holding Company	Sale of goods or services	Cost reimbursements recovered from	0.05 0.05							
95 Edelweiss Rural & Corporate Services Limited 96 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Nuvama Wealth Management Limited AAKCS7311R Nuvama Wealth and Investment Limited	AAACK3792N Associate AABCE9421H Associate	Sale of goods or services Sale of goods or services	Cost reimbursements recovered from	0.19 0.19 0.19 0.01							
97 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Nuvama Wealth and Investment Limited AAKCS7311R Edelweiss Alternative Asset Advisors Limited	AABCE9421H Associate AABCE9810G Fellow Subsidiary	Sale of goods or services Sale of goods or services	Cost reimbursements recovered from Cost reimbursements recovered from	0.16 0.16							
98 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Nuvama Clearing Services Limited	AACCE0677N Associate	Sale of goods or services	Cost reimbursements recovered from	0.38 0.38							
		AABCE9000A Fellow Subsidiary	Sale of goods or services	Cost reimbursements recovered from	0.07 0.07							
100 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edel Investments Limited	AACCE2678M Fellow Subsidiary	Sale of goods or services	Cost reimbursements recovered from	0.10 0.10				 	 		
101 Edelweiss Rural & Corporate Services Limited 102 Edelweiss Rural & Corporate Services Limited		AAECE2328J Fellow Subsidiary AACCE0717D Fellow Subsidiary	Sale of goods or services Sale of goods or services	Cost reimbursements recovered from Cost reimbursements recovered from	0.22 0.22				 	 		
102 Edelweiss Rural & Corporate Services Limited	AAKCS73118 Edelweiss Asset Management Limited	AABCE8255H Fellow Subsidiary	Sale of goods or services Sale of goods or services	Cost reimbursements recovered from	0.01 0.01							
104 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edelweiss Asset Management Limited AAKCS7311R Edelweiss Asset Reconstruction Company Limited	AABCE9312K Fellow Subsidiary	Sale of goods or services	Cost reimbursements recovered from	0.15 0.15							
105 Edelweiss Bural & Corporate Services Limited	AAKCS73118 Edubusies Alternative Asset Arbitrary Limited	AABCE9810G Fellow Subsidiary	Purchase of goods or services	Cost reimbursement to	0.89 0.89							
106 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Ecap Equities Limited	AACCE0717D Fellow Subsidiary AABCE9000A Fellow Subsidiary	Purchase of goods or services	Cost reimbursement to	0.17 0.17							
107 Edelweiss Rural & Corporate Services Limited 108 Edelweiss Rural & Corporate Services Limited	AAKCS/311R Edelcap Securities Limited AAKCS7311R Nuvama Wealth Finance Limited	AABCE9000A Fellow Subsidiary AAACC2233N Associate	Purchase of goods or services Purchase of goods or services	Cost reimbursement to	0.17 0.17 0.17 0.01					 		
108 Edelweiss Rural & Corporate Services Limited 109 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Nuvama Wealth Finance Limited	AAACC2233N Associate AABCE4916D Fellow Subsidiary	Purchase of goods or services Purchase of goods or services	Cost reimbursement to Cost reimbursement to	0.01 0.01 0.01 0.83 0.83							
110 Edelweiss Rural & Corporate Services Limited	AAKCS73118 Edel Investments Limited	AACCE2678M Fellow Subsidiary	Purchase of goods or services	Cost reimbursement to	0.10 0.10				_			
111 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edel Finance Company Limited	AAACD4475F Holding Company	Purchase of goods or services	Cost reimbursement to	0.01 0.01							
112 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edelweiss Asset Management Limited	AABCE8255H Fellow Subsidiary AABCE4916D Fellow Subsidiary	Purchase of goods or services	Cost reimbursement to	0.03 0.03							
113 Edelweiss Rural & Corporate Services Limited 114 Edelweiss Rural & Corporate Services Limited	AAKCS/311R ECL Finance Limited	AABCE4916D Fellow Subsidiary AACCE2678M Fellow Subsidiary	Purchase of goods or services	Management fees paid to	3.98 3.98					 		
114 Edelweiss Rural & Corporate Services Limited 115 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edel Investments Limited AAKCS7311R Edelweiss Financial Services Limited	AAACE1461E Holding Company	Purchase of goods or services Interest Paid	Brokerage and commission expenses Interest expenses on loans from	32.41 32.41							
116 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edel Finance Company Limited	AAACD4475F Holding Company	Interest Paid	Interest expenses on loans from	2.50 2.50				_			
117 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edel Finance Company Limited AAKCS7311R Edel Investments Limited	AACCE26/8M Fellow Subsidiary	Interest Paid	Interest expenses on loans from	1.68 1.68							
118 Edelweiss Bural & Corporate Services Limited	AAKCS73118 Allium Einance Private Limited	AAGCA9271L Subsidiary	Interest Paid	Interest expenses on loans from	0.41 0.41	L			 	 		
119 Edelweiss Rural & Corporate Services Limited 120 Edelweiss Rural & Corporate Services Limited	AAKCS7311K Econ Equities Limited	AACCE0717D Fellow Subsidiary AABCE9000A Fellow Subsidiary	Interest Paid	Interest expenses on loans from	1.64 1.64 4.28 4.28				 	 		
120 Edelweiss Rural & Corporate Services Limited 121 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Econ Fourities Limited	AABCE9000A Fellow Subsidiary AACCE0717D Fellow Subsidiary	Interest Paid Interest Paid	Interest expenses on debentures Interest expenses on debentures	4.28 4.28 23.44 23.44				 	 	-	+
122 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edel Finance Company Limited	AAACD4475F Holding Company	Interest Paid	Interest expenses on dependures	0.13 0.13							
123 Edelweiss Rural & Corporate Services Limited	AAKCS7311R ECL Finance Limited	AABCE4916D Fellow Subsidiary	Interest Paid	Interest / dividend on preference shares	4.07 4.07							
124 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Ecap Equities Limited	AACCE0717D Fellow Subsidiary	Interest Paid	Interest / dividend on preference shares	5.49 5.49 0.27 0.27				 	 		
125 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Nuvama Wealth Management Limited	AAACK3792N Associate	Interest Paid	Interest Exos - ICD	0.27 0.27	8.23	5.58		 	 		+
126 Edelweiss Rural & Corporate Services Limited 127 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Nuvama Wealth Management Limited AAKCS7311R Edelweiss Investment Adviser Limited AAKCS7311R Edelweiss Global Wealth Management Limited	AABCE9811H Subsidiary AABCI7567C Fellow Subsidiary	Interest received Interest received	Accrued interest income on loans given Accrued interest income on loans given		8.23	5.58			 	_	+
		AABCE8997N Fellow Subsidiary	Interest received	Accrued interest income on loans given Accrued interest income on loans given		0.03	0		 	 	-	
129 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edelweiss Securities And Investments Private Limited	AAGCM1793D Fellow Subsidiary	Interest received	Accrued interest income on loans given		0.71	0					
		AACCE0717D Fellow Subsidiary	Interest received	Accrued interest income on loans given		2.11	0.02		_			
131 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Ecap Equities Limited AAKCS7311R EcaP Equities Limited AAKCS7311R Ecael Finance Company Limited AAKCS7311R	AAACD4475F Holding Company AABCE9810G Fellow Subsidiary	Interest received	Accrued interest income on loans given	· · ·	0.51	0.31			 		I
132 Edelweiss Rural & Corporate Services Limited 133 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edelweiss Alternative Asset Advisors Limited	AABCE9810G Fellow Subsidiary AABCE9000A Fellow Subsidiary	Interest received Interest received	Accrued interest income on loans given Accrued interest income on loans given		0.31	0.31		 	 		
133 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edelweiss Retail Finance Limited	AACCA2844D Fellow Subsidiary	Interest received	Interest receivable on debentures from		0.02	0					
135 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edel Finance Company Limited	AAACD4475F Holding Company AACCE0717D Fellow Subsidiary	Interest received	Interest receivable on debentures from		0.05	0.18					
136 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Ecap Equities Limited	AACCE0717D Fellow Subsidiary	Interest received	Interest receivable on debentures from	· ·	1.37	0					
137 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Nido Home Finance Limited (Formerly known as Edelweiss Housing	AABCE9808N Subsidiary	Investment	Investments in equity shares in		282.9	282.9					
	Finance Limited) AAKCS7311R Comtrade Commodities Services Limited	AABCA2781N Subsidiary				3.89	3.89			 		
138 Edelweiss Rural & Corporate Services Limited 139 Edelweiss Rural & Corporate Services Limited	AARCS7311R Comtrade Commodities Services Limited AARCS7311R Edelweiss Investment Adviser Limited	AABCA2781N Subsidiary AABCE9811H Subsidiary	Investment	Investments in equity shares in Investments in equity shares in		100.01	100.01		 	 		
140 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Allium Finance Private Limited	AAGCA9271L Subsidiary	Investment	Investments in equity shares in		2.12	6.74					
141 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Allium Finance Private Limited	AAGCA9271L Subsidiary	Investment	Investments in preference shares in		85.89	85.89					
142 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edelweiss Value and Growth Fund	AAATE7277K Fellow Subsidiary	Investment	Investment in others		5.62	0					
143 Edelweiss Rural & Corporate Services Limited	AAKCS7311R India Credit Investment Fund II	AABTI8180J Fellow Subsidiary AACFF9797R Fellow Subsidiary	Investment	Investment in others		126.41	261.18		 	 		
144 Edelweiss Rural & Corporate Services Limited 145 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Edelweiss Multi Strategy Fund Advisors LLP AAKCS7311R Edelweiss Multi Strategy Fund Advisors LLP	AACFF9797R Fellow Subsidiary AACFF9797R Fellow Subsidiary	Any other transaction Any other transaction	Partner's current account - receivable from Partner's capital account - receivable from		0.31	0.31		 	 		
145 Edelweiss Rural & Corporate Services clinited	AAKCS7311K Edelweiss Multi Strategy Fund Advisors LLP	AACFF5757K Fellow Subsidially				202.66	0.01			 		
146 Ledelweiss Rural & Corporate Services Limited		AABCE4916D Fellow Subsidiary										
146 Edelweiss Rural & Corporate Services Limited 147 Edelweiss Rural & Corporate Services Limited	AAKCS73118 Fran Fourities Limited	AACCE0717D Fellow Subsidiary	Investment	Investments in debentures(Including CCD) Investments in debentures(Including CCD)		660.07	660.06		_	 		
147 Edelweiss Rural & Corporate Services Limited 148 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Ecap Equities Limited AAKCS7311R Edelweiss Investment Adviser Limited	AACCE0717D Fellow Subsidiary AABCE9811H Subsidiary	Investment	Investments in debentures(Including CCD) Investments in debentures(Including CCD)		660.07 575.02	575.04					
147 Edelweiss Rural & Corporate Services Limited 148 Edelweiss Rural & Corporate Services Limited 149 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Ecap Equities Limited AAKCS7311R Edel Finance Company Limited AAKCS7311R Edel Finance Company Limited	AACCE0717D Fellow Subsidiary AABCE9811H Subsidiary	Investment Investment Any other transaction	Investments in debentures(Including CCD) Investments in debentures(Including CCD) Trade receivables from	· · ·	660.07 575.02	575.04					
147 Edelweiss Rural & Corporate Services Limited 148 Edelweiss Rural & Corporate Services Limited 149 Edelweiss Rural & Corporate Services Limited 150 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Ecap Equities Limited AAKCS7311R Edelweiss Investment Adviser Limited AAKCS7311R Edelweiss Investment Adviser Limited AAKCS7311R Edelweiss International (Singanore) Pte Limited	AACCE0717D Fellow Subsidiary AABCE9811H Subsidiary AAACD4475F Holding Company 727279999 Fellow Subsidiary	Investment Investment Any other transaction Any other transaction	Investments in debentures(Including CCD) Investments in debentures(Including CCD) Trade receivables from Trade receivables from		660.07 575.02 0.19 0.67	575.04 0.22 0.34					
147 Edelweiss Rural & Corporate Services Limited 148 Edelweiss Rural & Corporate Services Limited 149 Edelweiss Rural & Corporate Services Limited 150 Edelweiss Rural & Corporate Services Limited 151 Edelweiss Rural & Corporate Services Limited	AAKCS7311R Ecap Equilies Limited AAKCS7311R Edelweiss Investment Adviser Limited AAKCS7311R Edel Finance Company Limited AAKCS7311R Edelweiss International (Singapore) Pte. Limited AAKCS7311R Edelweiss International	AACCE0717D Fellow Subsidiary AABCE9811H Subsidiary AAACD4475F Holding Company ZZZZ299992 Fellow Subsidiary AABCE9807D Fellow Subsidiary	Investment Investment Any other transaction Any other transaction Any other transaction	Investments in debentures(Including CCD) Investments in debentures(Including CCD) Trade receivables from Trade receivables from Trade receivables from		660.07 575.02 0.19 0.67 0.11	575.04 0.22 0.34 0.16					
147 Edelweiss Rural & Corporate Services Limited 148 Edelweiss Rural & Corporate Services Limited 149 Edelweiss Rural & Corporate Services Limited 150 Edelweiss Rural & Corporate Services Limited 151 Edelweiss Rural & Corporate Services Limited 152 Edelweiss Rural & Corporate Services Limited 152 Edelweiss Rural & Corporate Services Limited	AAKC573118 [cage Equiles Limited AAKC573118 [cdeHvess investment Adviser Limited AAKC573118 [cdeHvess intertandlund] AAKC573118 [cdeHvess intertandlund] [Singapore] Pte. Limited AAKC573118 [cdeHvess intertandlund] AAKC573118 [cdeHvessintents.Limited	AACCE0717D Fellow Subsidiary AABCE9811H Subsidiary AAACD4475F Holding Company ZZZZ9999Z Fellow Subsidiary AABCE62807D Fellow Subsidiary AACCE26787M Fellow Subsidiary	Investment Investment Any other transaction	Investments in debentures(Including CCD) Investments in debentures(Including CCD) Trade receivables from Trade receivables from Trade receivables from Trade receivables from		660.07 575.02 0.19 0.67 0.11 0.29	575.04 0.22 0.34 0.16 0.23					
147 Edelweiss Rural & Corporta Services Limited 148 Edelweiss Rural & Corporta Services Limited 149 Edelweiss Rural & Corporta Services Limited 151 Edelweiss Rural & Corporta Services Limited 152 Edelweiss Rural & Corporta Services Limited 153 Edelweiss Rural & Corporta Services Limited 154 Edelweiss Rural & Corporta Services Limited 155 Edelweiss Rural & Corporta Services Limited	AACC371118 Ecas Equities Limited AACC371118 Ecalewiss Investment Advier Limited AACC371118 Ecale France company Limited AACC371118 EcaleWiss International Gingoper Ple. Limited AACC371118 EcaleWiss International Gingoper Ple. Limited AACC371118 EcaleWiss International AACC371118 Ecale Investments Limited AACC371118 Ecale Investments Limited	AACCE0717D Fellow Subsidiary AABCE9811H Subsidiary AAACD475F Holding Company ZZZ299992 Fellow Subsidiary AABCE9807F Fellow Subsidiary AACCE0717D Fellow Subsidiary AACCE0717D Fellow Subsidiary AABCE9007 Fellow Subsidiary	Investment Investment Any other transaction	Investments in debentures(Including CCD) Investments in debentures(Including CCD) Trade receivables from Trade receivables from Trade receivables from Trade receivables from Trade receivables from Trade receivables from		660.07 575.02 0.19 0.67 0.11 0.29 0.29 0.05	575.04 0.22 0.34 0.16 0.23 0.29 1.63					
147 Edelevisio Rural & Corporate Services Limited 148 Edelevisio Rural & Corporate Services Limited 149 Edelevisio Rural & Corporate Services Limited 150 Edelevisio Rural & Corporate Services Limited 151 Edelevisio Rural & Corporate Services Limited 152 Edelevisio Rural & Corporate Services Limited 154 Edelevisio Rural & Corporate Services Limited 154 Edelevisio Rural & Corporate Services Limited 155 Edelevisio Rural & Corporate Services Limited 154 Edelevisio Rural & Corporate Services Limited 155 Edelevisio Rural & Corporate Services Limited 155 Edelevisio Rural & Corporate Services Limited 155 Edelevisio Rural & Corporate Services Limited	AACC37111 Ecog Equilies limited AACC37111 Ecolewiss Investment Adviser Limited AACC37111 Ecolewiss Investment Adviser United AACC37111 Ecolewiss International Giogoport PL Limited AACC37111 Ecolegia Ecolewiss International Giogenet PL Limited AACC37111 Ecolegia Elementines Limited AACC37111 Ecolegia Ecolemined AACC37111 Ecolewiss Alternative Aced Antonio Limited	AACCE0172D Fellow Subsidiary AAACE9141 AAACE94175 Holding Company ZZZZ99992 Fellow Subsidiary AAACE99070 Fellow Subsidiary AACCE072D Voltaliary AACCE072D Fellow Subsidiary AACCE072D Fellow Subsidiary AAACE9000A Fellow Subsidiary	Investment Investment Any other transaction	Investments in debentures(Including CCD) Investments in debentures(Including CCD) Trade receivables from Trade receivables from Trade receivables from Trade receivables from Trade receivables from Trade receivables from Trade receivables from		660.07 575.02 0.19 0.67 0.29 0.05 0.76 0.76	575.04 0.22 0.34 0.16 0.23 0.29 1.63					
147 Edeletios Rural & Corporate Services Limited 148 Edeletios Rural & Corporate Services Limited 148 Edeletios Rural & Corporate Services Limited 150 Edeletios Rural & Corporate Services Limited 151 Edeletios Rural & Corporate Services Limited 152 Edeletios Rural & Corporate Services Limited 153 Edeletios Rural & Corporate Services Limited 154 Edeletios Rural & Corporate Services Limited 154 Edeletios Rural & Corporate Services Limited 155 Edeletios Rural & Corporate Services Limited 156 Edeletios Rural & Corporate Services Limited	AMCC73118 Ecog Equifies Limited AMCC73118 Ecog Equifies Limited AMCC73118 Ecole Images Company Limited AMCC73118 Ecole Images Company Limited AMCC73118 Ecolevies Foundation AMCC73118 Ecolevies Foundation AMCC73118 Ecolevies Foundation AMCC73118 Ecolevies Submitted AMCC73118 Ecolevies Submitted AMCC73	AACC20727D Fellow Subsidiary AAAC98111 AAAC98111 AAAC98111 AAAC9812 AAAC9812 AAAC9812 Fellow Subsidiary AAAC98207D Fellow Subsidiary AAAC2207270 Fellow Subsidiary AAAC920707 Fellow Subsidiary AAAC92070 Fellow Subsidiary AAAC92070 Fellow Subsidiary AAAC92070 Fellow Subsidiary	Investment Investment Any other transaction	Investments in debentures[Including CCD) Investments in debentures[Including CCD) Trade receivables from Trade receivables from		660.07 575.02 0.19 0.67 0.11 0.29 0.05 0.76 0.54 0.35	575.04 0.22 0.34 0.16 0.23 0.29 1.63 2.51 0.34					
147 Edeletios Rural & Corporate Services Limited 148 Edeletios Rural & Corporate Services Limited 148 Edeletios Rural & Corporate Services Limited 150 Edeletios Rural & Corporate Services Limited 151 Edeletios Rural & Corporate Services Limited 152 Edeletios Rural & Corporate Services Limited 153 Edeletios Rural & Corporate Services Limited 154 Edeletios Rural & Corporate Services Limited 154 Edeletios Rural & Corporate Services Limited 155 Edeletios Rural & Corporate Services Limited 156 Edeletios Rural & Corporate Services Limited	AMCC73118 Ecog Equifies Limited AMCC73118 Ecog Equifies Limited AMCC73118 Ecole Images Company Limited AMCC73118 Ecole Images Company Limited AMCC73118 Ecolevies Foundation AMCC73118 Ecolevies Foundation AMCC73118 Ecolevies Foundation AMCC73118 Ecolevies Submitted AMCC73118 Ecolevies Submitted AMCC73	AACCE0172D Fellow Subsidiary AAACE9174 AAACE94175 Holding Company ZZZZ99992 Fellow Subsidiary AAACE99070 Fellow Subsidiary AACCE072D Fellow Subsidiary AACCE072D Fellow Subsidiary AACCE072D Fellow Subsidiary AACCE972D Fellow Subsidiary AACCE972D Fellow Subsidiary AACCE972D Fellow Subsidiary	Investment Investment Any other transaction	Investmens in debentures(including CCD) Investmens in debentures(including CCD) Trade receivables from Trade receivables from		660.07 575.02 0.19 0.67 0.11 0.29 0.05 0.76 0.54 0.54 0.35	575.04 0.22 0.34 0.16 0.23 0.29 1.63					
147 Edelenis Rural & Corporate Services Limited 148 Edelenis Rural & Corporate Services Limited 149 Edelenis Rural & Corporate Services Limited 150 Edelenis Rural & Corporate Services Limited 151 Edelenis Rural & Corporate Services Limited 152 Edelenis Rural & Corporate Services Limited 153 Edelenis Rural & Corporate Services Limited 154 Edelenis Rural & Corporate Services Limited 155 Edelenis Rural & Corporate Services Limited 158 Edelenis Rural & Corporate Services Limited 159 Edelenis Rural & Corporate Services Limited	AACC37111 Ecog Equilies limited AACC37111 Ecolewiss Investment Advisor Limited AACC37111 Ecolewiss Investment Advisor Limited AACC37111 Ecolewiss International Gingorot PR Limited AACC37111 Ecolegia Ecolemistics AACC37111 Ecolegia Ecolemistics AACC37111 Ecolegia Science Limited AACC37111 Ecolegia Science International AACC37111 Ecolewiss Acet Reactandiation Limited AACC37111 Ecolewiss Acet Reactanduction Company Limited	AACC20727D Fellow Subsidiary AAAC98111 AAAC98111 AAAC98111 AAAC9812 AAAC9812 AAAC9812 Fellow Subsidiary AAAC98207D Fellow Subsidiary AAAC2207270 Fellow Subsidiary AAAC920707 Fellow Subsidiary AAAC92070 Fellow Subsidiary AAAC92070 Fellow Subsidiary AAAC92070 Fellow Subsidiary	Investment Investment Any other transaction	Investments in debentures[Including CCD) Investments in debentures[Including CCD) Trade receivables from Trade receivables from		660.07 575.02 0.19 0.67 0.11 0.29 0.05 0.76 0.54 0.35	575.04 0.22 0.34 0.16 0.23 0.29 1.63 2.51 0.34					
147 Edelexies Narl & Corporate Services Limited 148 Edelexies Narl & Corporate Services Limited 149 Edelexies Narl & Corporate Services Limited 150 Edelexies Narl & Corporate Services Limited 151 Edelexies Narl & Corporate Services Limited 152 Edelexies Narl & Corporate Services Limited 153 Edelexies Narl & Corporate Services Limited 154 Edelexies Narl & Corporate Services Limited 155 Edelexies Narl & Corporate Services Limited 155 Edelexies Narl & Corporate Services Limited 156 Edelexies Narl & Corporate Services Limited 157 Edelexies Narl & Corporate Services Limited 158 Edelexies Narl & Corporate Services Limited 159	AMACST3118 Ecog Equifies limited AMACST3118 Ecol Equives limited AMACST3118 Ecol Finance Company, Limited AMACST3118 Ecol Finance Company, Limited AMACST3118 Ecol Interface Status AMACST3118 Ecol Interface Status AMACST3118 Ecol Interface Status AMACST3118 Ecol Interface AMACST3118 Ecologies Interface AMACST3118 Ecolo	AACCE0717D Fellow Subsidiary AAACFG8111 Mobility Holding Company ZZZ229992 Fellow Subsidiary AAACFG8111 Mobility Fellow Subsidiary AAACFG8107D Fellow Subsidiary	Investment Investment Any other transaction	Investmens in debentures(Including CCD) Investmens in debentures(Including CCD) Trade receivables from Trade receivables from		660.07 575.02 0.19 0.67 0.29 0.05 0.76 0.54 0.54 0.54 0.55 0.76 0.54	575.04 0.22 0.34 0.16 0.23 0.29 1.63 2.51 0.34 1.81 1.16					
147 Edelexies Narl & Corporate Services Limited 148 Edelexies Narl & Corporate Services Limited 149 Edelexies Narl & Corporate Services Limited 150 Edelexies Narl & Corporate Services Limited 151 Edelexies Narl & Corporate Services Limited 153 Edelexies Narl & Corporate Services Limited 154 Edelexies Narl & Corporate Services Limited 155 Edelexies Narl & Corporate Services Limited 155 Edelexies Narl & Corporate Services Limited 156 Edelexies Narl & Corporate Services Limited 156 Edelexies Narl & Corporate Services Limited 157 Edelexies Narl & Corporate Services Limited 159 Edelexies Narl & Corporate Services Limited 150 Edelexies Narl & Corporate Services Limited	AACC37111 Ecog Equilies Limited AACC37111 Ecolewiss Investment Advisor Limited AACC37111 Ecole Frances Company: United AACC37111 Ecole Frances Company: United AACC37111 Ecole Elevisis Interistical Gisgoport Pte. Limited AACC37111 Ecole Elevisis Interistical Gisgoport Pte. Limited AACC37111 Ecole Elevisis Interistical AACC37111 Ecole Elevisis Interistical AACC37111 Ecole Securities Limited AACC37111 Ecoles Standard Research Limited AACC37111 Ecoles Standard Research Limited AACC37111 Ecoles Standard Research Limited AACC37111 Ecolemos Nate Reconstruction Company Limited AACC37111 Ecolemos Limited Connect Juncon as Ecolemois Limited AACC37111 Ecolemos Limited Connect Juncon as Ecolemois Limited	AACCE0717D Fellow Subsidiary AAACPERELT Holding Company ZZZ299982 Fellow Subsidiary AABCERSTON Fellow Subsidiary AABCERSTON Fellow Subsidiary AACCESTON Fellow Subsidiary	Investment Investment Any other transaction	Investmens in debentures[Including CCD) Investmens in debentures[Including CCD) Trade receivables from Trade recei		660.07 575.02 0.19 0.67 0.11 0.29 0.05 0.05 0.54 0.05 0.35 1.97 0.85 1.19 0.49	575.04 0.22 0.34 0.16 0.23 0.29 1.63 2.51 0.34 1.83 1.84 1.16 0.44 1.1					
147 Edelenis Rural & Corporate Services Limited 148 Edelenis Rural & Corporate Services Limited 149 Edelenis Rural & Corporate Services Limited 140 Edelenis Rural & Corporate Services Limited 151 Edelenis Rural & Corporate Services Limited 152 Edelenis Rural & Corporate Services Limited 153 Edelenis Rural & Corporate Services Limited 154 Edelenis Rural & Corporate Services Limited 155 Edelenis Rural & Corporate Services Limited 156 Edelenis Rural & Corporate Services Limited 156 Edelenis Rural & Corporate Services Limited 157 Edelenis Rural & Corporate Services Limited 158 Edelenis Rural & Corporate Services Limited 158 Edelenis Rural & Corporate Services Limited 159 Edelenis Rural & Corporate Services Limited 150 Edelenis Rural & Corporate Services Limited 151 Edelenis Rural & Corporate Services Limited 151 Edelenis Rural & Corporate Services Limited 152 Edelenis Rural & Corporate Services Limited 153 Edelenis Rural & Corporate Services Limited 154 Edelenis Rural & Corporate Services Limited 155 Edelenis Rural & Corporate Services Limited 151 Edelenis Rural & Corporate Services Limited	AACC37111 Eco Equities Limited AACC37111 Ecole Frances Company, Limited AACC37111 Ecole Frances Company, Limited AACC37111 Ecole Frances Company, Limited AACC37111 Ecole Institution AACC37111 Ecole Institution AACC37111 Ecole Institution AACC37111 Ecole Institution AACC37111 Ecole Institution AACC37111 Ecole Institution AACC37111 Ecoles Schemer Assist Advisors Limited AACC37111 Ecoles Schemer Company, Limited AA	AACCEG717D Fellow Subsidiary AAACES8111 Mobility Abadiary AAACES8111 Mobility Fellow Subsidiary AAACES8110 Fellow Subsidiary AAACES8100 Fellow Subsidiary AAACES800 Subsidiary	Investment Investment Any other transaction	Investmens in detentures(including CCD) Inside receivables from Index receivables from Inde		660.07 575.02 0.19 0.677 0.11 0.29 0.055 0.76 0.54 0.35 1.97 0.855 1.197 0.855 1.197 0.855 0.49 0.49 0.49	575.04 0.22 0.34 0.16 0.23 0.29 1.63 2.51 0.34 1.81 1.16 0.44 1.1					
147 Edebesis Rural & Corporate Services Limited 148 Edebesis Rural & Corporate Services Limited 149 Edebesis Rural & Corporate Services Limited 150 Edebesis Rural & Corporate Services Limited 151 Edebesis Rural & Corporate Services Limited 152 Edebesis Rural & Corporate Services Limited 153 Edebesis Rural & Corporate Services Limited 154 Edebesis Rural & Corporate Services Limited 155 Edebesis Rural & Corporate Services Limited 156 Edebesis Rural & Corporate Services Limited 157 Edebesis Rural & Corporate Services Limited 158 Edebesis Rural & Corporate Services Limited 159 Edebesis Rural & Corporate Services Limited 159 Edebesis Rural & Corporate Services Limited 159 Edebesis Rural & Corporate Services Limited 150 Edebesis Rural & Corporate Services Limited 151 Edebesis Rural & Corporate Services Limited 152 Edebesis Rural & Corporate Services Limited 153 Edebesis Rural & Corporate Services Limited 154 Edebesis Rural & Corporate Services Limited 152	AAKC571118 Ecog Equilies Limited AAKC571118 Ecole Fauncies Company, Limited AAKC571118 Ecole Finance Company, Limited AAKC571118 Ecole Finance Company, Limited AAKC571118 Ecole Fauncies Company, Limited AAKC571118 Ecole Fauncies Company, Limited AAKC571118 Ecole Fauncies Limited AAKC571118 Ecole Fauncies Limited AAKC571118 Ecolewiss Alternative Assist Advisors Limited AAKC571118 Ecolewiss Assist Advisors Limited AAKC571118 Ecolewiss Assist Advisors Limited AAKC571118 Ecolewiss Assist Advisors Limited AAKC571118 Ecolewiss Sanst Manacement Limited AAKC571118 Ecolewiss Table Alter Manace Company Limited	AACCE0717D Fellow Subsidiary AAACPERELTM bubble AAACPERELTM bubble AAACPERELTM bubble AAACPERELTM bubble AAACPERELTM bubble AAACPERENT AAACPERE	Investment Investment Any other transaction	Investmens in debentures(Including CCD) Invasteres in debentures(Including CCD) Trade receivables from Trade recei		660.07 575.02 0.19 0.67 0.11 0.29 0.05 0.05 0.54 0.05 0.35 1.97 0.85 1.19 0.49	575.04 0.22 0.34 0.66 0.23 0.29 0.29 0.29 0.34 0.34 0.34 0.34 0.34 0.44 1.1 0.04 0.88					
147 Edelensis Rural & Corporate Services Limited 148 Edelensis Rural & Corporate Services Limited 149 Edelensis Rural & Corporate Services Limited 151 Edelensis Rural & Corporate Services Limited 152 Edelensis Rural & Corporate Services Limited 153 Edelensis Rural & Corporate Services Limited 154 Edelensis Rural & Corporate Services Limited 155 Edelensis Rural & Corporate Services Limited 156 Edelensis Rural & Corporate Services Limited 157 Edelensis Rural & Corporate Services Limited 158 Edelensis Rural & Corporate Services Limited 159 Edelensis Rural & Corporate Services Limited 159 Edelensis Rural & Corporate Services Limited 150 Edelensis Rural & Corporate Services Limited 150 Edelensis Rural & Corporate Services Limited 150 Edelensis Rural & Corporate Services Limited 151 Edelensis Rural & Corporate Services Limited 152 Edelensis Rural & Corporate Services Limited 153 Edelensis Rural & Corporate Services Limited 154 Edelensis Rural & Corporate Services Limited	AMACST1118 Ecos Equificie limited AMACST1118 Ecole Figures Company, Limited AMACST1118 Ecole Figures Company, Limited AMACST1118 Ecole Figures Company, Limited AMACST118 Ecole Figures Limited AMACST118 Ecole Instruments AMACST118 Ecole Instruments AMACST118 Ecole Instruments AMACST118 Ecole Instruments AMACST118 Ecole Instruments AMACST118 Ecolewiss Alternative Asset Advisors Limited AMACST118 Ecolewiss Alternative Asset Advisors Limited AMACST118 Ecolewiss Alternative Asset Advisors Limited AMACST118 Ecolewiss Instrument Company, Limited AMACST118 Ecolewiss Instrument Company, Limited AMACST118 Ecolewiss Instrument Company, Limited AMACST118 Ecolewiss Instrument Company, Limited AMACST118 Ecolewiss Relation Figures Limited AMACST118 Ecolewiss Relation Instrument Company, Limited AMACST118 Ecolewiss Relation Instrume Company, Limited AMACST118 Ecolewiss Relation Instrume Company Limited AMACST118 Ecolewiss Relation Instrume Company Limited AMACST118 Ecolewiss Relations Company Limited	AACCEG717D Fellow Subsidiary AAACCB717D Subsidiary AAACCB717D Fellow Subsidiary AAACCB752 Holding Company ZZZ209602 Fellow Subsidiary AAACCB757D Fellow Subsidiary AAACCB757D Fellow Subsidiary AAACCB757D Fellow Subsidiary AAACCB7517D Fellow Subsidiary	Investment Investment Any other transaction	Investmens in detentures(including CCD) Inside receivables from Index receivables from Inde		60007 67007 675007 0.19 0.677 0.11 0.29 0.056 0.54 0.355 1.977 0.855 1.19 0.49 0.49 0.42	575.04 0.22 0.34 0.16 0.23 0.29 1.63 2.51 0.34 1.81 1.16 0.44 1.1					
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212Edencis Just Corputs Evrect initionAACC3118Hohers Just Encomputation Corputation MatchingAACC3128Hohers Just Encomputation Corputation MatchingAnd ControlOther PhysiceOther PhysiceOth	210	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Fellow Subsidiary	Any other transaction	Trade payables to			0.09	0.8	5			
121 Edencis Aux Corputs Exvects lumide AACC23148 delivers shuft a Corputs Exvects lumide AACC23141 delivers shuft a Corputs Exvects lumide 0 0.05 0 0 0 0 121 Edencis Shuft a Corputs Exvects lumide AACC23141 delivers in Aux Corputs 0 0.05 0	211	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edelweiss Financial Services Limited	AAACE1461E	Holding Company	Any other transaction	Other Payable			0.08		0			
214Edebreis Rur & Corports Service LimitedAMC23118Editive StandationAMC29070Felow SubdiaryAny other transactionOther Psychle00.020000215Edebreis Rur & Corports Service LimitedAMC23118Contrage Commodificative's LimitedAMC23118Editative's Aurel Management LimitedAMC2118Editative's Aurel Management LimitedAMC2118Amount LimitedAMC2118Editative's Aurel Management LimitedAMC2118Comments Aurel Management LimitedAMC2118Comments Aurel Management LimitedAMC2118Amount LimitedAMC2118Comments Aurel Management LimitedAMC2118Comments Aurel Management LimitedAMC2118Comments Aurel Management LimitedAMC2118Amount LimitedAMC2118Comments Aurel Management LimitedAMC2118Comments Aurel Management LimitedAMC2118Amount Limited <td>212</td> <td>Edelweiss Rural & Corporate Services Limited AA</td> <td>AKCS7311R</td> <td>Edelweiss Asset Reconstruction Company Limited</td> <td>AABCE9312K</td> <td>Fellow Subsidiary</td> <td>Any other transaction</td> <td>Other Payable</td> <td></td> <td></td> <td>0</td> <td>0.0</td> <td>9</td> <td></td> <td></td> <td></td>	212	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edelweiss Asset Reconstruction Company Limited	AABCE9312K	Fellow Subsidiary	Any other transaction	Other Payable			0	0.0	9			
215 Edenkeis Auf Corports Evrices lumid AAKC73118 Montrade Comparison Antica Contrade Contrad Contrad Contentered Contrade Contrade Contrade Contrade Contrad	213	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edelweiss Retail Finance Limited	AACCA2844D	Fellow Subsidiary	Any other transaction	Other Payable			0	0.0	5			
216 Edebersis Rur & Corports Evrects limited AACC23216 Helewis Substance Other Psychie 0 121 Col Col 217 217 Edebersis Rur & Corports Evrects limited AACC23118 Edebersis Rur & Corports Evrects Col 0.01 0.03 0.03 0 0 0 1 218 Edebersis Rur & Corports Evrects Col 0.01 0.03 0	214	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	EdelGive Foundation	AABCE9807D	Fellow Subsidiary	Any other transaction	Other Payable			0	0.0	2			
212 Edebers But & Corporate Servesci united AACC23118 Gebers shuf & Corporate Servesci united AACC231118 Gebers Shuf & Corporate Servesci united AACC2311118 Gebers Shuf & Corporate Servesci united AACC2311118 Gebers Shuf & Corporate Servesci united AACC23	215	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Comtrade Commodities Services Limited	AABCA2781N	Subsidiary	Any other transaction	Other Payable			0.01	0.0	1			
218 Edebeniss Bural & Corporate Services: Limited AACC223181 fellow subsidiary Any other transaction Other Physible 0.07 0.07 0.07 0.07 0.07 219 Edebeniss Bural & Corporate Services: Limited AACC231181 Early Evolution Any other transaction Other Physible 0 0.07 0.07 0	216	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edelweiss Asset Management Limited	AABCE8255H	Fellow Subsidiary	Any other transaction	Other Payable			0	1.2	1			
213 Edencis Mark Compare Service time AACC3112 Foldew shuld account of the shuld and the shuld account of the shuld and the shuld account of the shull account of th	217	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Fellow Subsidiary	Any other transaction	Other Payable			0.01	0.0	9			
Log Edebenies Rural & Corporate Services Limited AMKC/S7312R Allium Pnance Private Limited AdsC/B2711 Subsidiary Any other transaction Loans taken from - 15.81 0 -<	218	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edel Investments Limited	AACCE2678M	Fellow Subsidiary	Any other transaction	Other Payable			0.07	0.0	7			
	219	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Ecap Equities Limited	AACCE0717D	Fellow Subsidiary	Any other transaction	Other Payable			0	0.0	6			
221 EdeWeis Rural & Corporate Services Limited AAKCS7311R Edel Finance Company Limited AAACD4475F Holding Company Any other transaction Loans taken from 0 167.15	220	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Allium Finance Private Limited	AAGCA9271L	Subsidiary	Any other transaction	Loans taken from	-		15.81		0			
	221	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edel Finance Company Limited	AAACD4475F	Holding Company	Any other transaction	Loans taken from			0	167.1	5			
222 Edelweis Rural & Corporate Services Limited AAKC57311R Edel Investments Limited AAKC52678M Fellow Subsidiary Any other transaction Loans taken from 32.1 0	222	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edel Investments Limited	AACCE2678M	Fellow Subsidiary	Any other transaction	Loans taken from	-	-	32.1		0			
223 Edelweiss Rural & Corporate Services Limited AAKC57311R Edelweiss Financial Services Limited AAACE1461E Holding Company Any other transaction Loans taken from 486,24 410 40 40 40 40 40 40 40 40 40 40 40 40 40	223	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edelweiss Financial Services Limited	AAACE1461E	Holding Company	Any other transaction	Loans taken from			486.24	41	0			
224 Edelweiss Rural & Corporate Services Limited AKCS7311R Ecap Equities Limited AACCE0717D Fellow Subsidiary Any other transaction Loans taken from - 146.01	224		AKCS7311R	Ecap Equities Limited	AACCE0717D		Any other transaction	Loans taken from			-	146.01	1			
D25 Edebergis Rurd & Corporate Services Limited Notion Tennance Limited frommer function and Edebergis Notional August Augus			AKCS7311R				Any other transaction	Corporate guarantee given for					3			
226 Edebleviss Rural & Corporate Services Limited AMRCF49160 Fellow Subsidiary Any other transaction Corporate guarantee given for 28.5 14.93	226	Edelweiss Rural & Corporate Services Limited AA			AABCE4916D	Fellow Subsidiary	Any other transaction	Corporate guarantee given for			28.5	14.9	3			
227 Edebweis Rural & Corporate Services Limited AAKC25311R Edel Finance Company Limited AAKCD475F Holding Company Any other transaction Corporate guarantee given for 72.66 70.18 Image: Corporate Services Limited Corporate guarantee given for 72.66 70.18 Image: Corporate Services Limited Corporate guarantee given for 72.66 70.18 Image: Corporate Services Limited Corporate guarantee given for 72.66 70.18 Image: Corporate Services Limited Corporate guarantee given for 72.66 70.18 Image: Corporate Services Limited Corporate guarantee given for 72.66 70.18 Image: Corporate Services Limited Corporate Services Limited 72.66 70.18 Image: Corporate Services Limited Corporate Services Limited 72.66 70.18 Image: Corporate Services Limited 72.66 70.18 Image: Corporate Services Limited 72.66 70.18 Image: Corporate Services Limited 70.18 70.18 70.18	227	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edel Finance Company Limited	AAACD4475F	Holding Company	Any other transaction	Corporate guarantee given for			72.66	70.1	8			
228 Edelweiss Rural & Corporate Services Limited AAKCS7311 Edelweiss Investment Adviser Limited AABCES911H Subsidiary Any other transaction Corporate guarantee given for 2007 325.06	228	Edelweiss Rural & Corporate Services Limited AA	AKCS7311R	Edelweiss Investment Adviser Limited	AABCE9811H	Subsidiary	Any other transaction	Corporate guarantee given for			200.7	329.0	6			



	STATEMENT O	F DEVIATION	OR VARIATI	ON		,
Name of listed entity		E	delweiss Rural	& Corpo	orate Services Limited	
Mode of Fund Raising						
Type of instrument		Not applicable				
Date of Raising Funds						
Amount Raised						
Report for the quarter ended		Ν	/larch 31, 2023			
Is there a Deviation / Variation in			Jo			
Whether any approval is required t prospectus/ offer document?	• •	d in the N	Not Applicable			
If yes, details of the approval so re-	quired?	Ν	Not Applicable			
Date of approval		Ν	Jot Applicable			
Explanation for the Deviation / Va	riation	Jot Applicable				
Comments of the audit committee	after review					
Comments of the auditors, if any						
Objects for which funds have been the following table		deviation, in				
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
-	-	-	-	-	-	-
	h		ally disclosed.			
Date : May 22, 20	23					

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: 4-A, 4th Floor, Emgeen Chambers, CST Road, Kalina, Santacruz (East), Mumbai - 400 098 Tel No.: +91 22 4009 4400 Email: <u>cs@edelweissfin.com</u> Website: <u>www.ercsl.edelweissfin.com</u>



12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India Tel: +91 22 6819 8000

Independent Auditor's Report on Security Cover, Compliance with all Covenants and book value of assets as at March 31, 2023 pursuant to Regulation 56(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and SEBI Circular dated May 19, 2022 for submission to IDBI Trusteeship Services Limited (the 'Debenture Trustee')

To The Board of Directors Edelweiss Rural & Corporate Services Limited Edelweiss House, Off CST Road, Kalina, Mumbai – 400098.

- 1. This Report is issued in accordance with the terms of the service scope letter dated May 22, 2023 and master engagement agreement dated September 15, 2022 with Edelweiss Rural & Corporate Services Limited (hereinafter the "Company").
- 2. We S.R. Batliboi & Co. LLP, Chartered Accountants, are the Statutory Auditors of the Company and have been requested by the Company to examine the accompanying Statement showing 'Security Cover as per the terms of Information Memorandum and/or Debenture Trust Deed, Compliance with Covenants and book value of assets' for listed non-convertible debt securities as at March 31, 2023 (hereinafter the "Statement") which has been prepared by the Company from the Board approved audited standalone financial results, underlying books of account and other relevant records and documents maintained by the Company as at and for the period ended March 31, 2023 pursuant to the requirements of the Regulation 56(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and SEBI Circular dated May 19, 2022 on Revised format of security cover certificate, monitoring and revision in timelines (hereinafter the "SEBI Regulations and SEBI Circular").

This Report is required by the Company for the purpose of submission with IDBI Trusteeship Services Limited (hereinafter the "Debenture Trustee') of the Company to ensure compliance with the SEBI Regulations and SEBI Circular in respect of its secured listed non-convertible debt securities ('Debentures'). The Company has entered into an agreement with the Debenture Trustee as stated in the 'Table III' of the statement in respect of such Debentures.

Management's Responsibility

- 3. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 4. The Management of the Company is responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations and SEBI Circular including maintenance of hundred per cent security cover or higher security cover as per the terms of offer document/Information Memorandum and/or Debenture Trust Deed sufficient to discharge the principal amount and the interest thereon at all times for the non-convertible debt securities issued. The management is also responsible for providing all relevant information to the Debenture Trustee and for complying with all the covenants as prescribed in the Debenture Trust Deed/ Information Memorandum.

Auditor's Responsibility

- 5. It is our responsibility to provide a limited assurance and conclude as to whether the:
 - (a) Company has maintained hundred percent Security cover or higher Security cover as per the terms of the offer document / information memorandum and /or Debenture Trust deed; and
 - (b) Company is in compliance with all the covenants (including financial covenants) as mentioned in the Debenture Trust Deed/Information Memorandum as on March 31, 2023.
 - (c) Book values of assets as included in the Statement are in agreement with the books of account underlying the audited standalone financial results of the company as at March 31, 2023.
- 6. We have audited the financial statements of the Company for the year ended March 31, 2023 and issued an audit opinion vide our report dated May 22, 2023. Our audit of such financial statements was conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by Institute of Chartered Accountants of India ('ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement.
- 7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- 8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.
- 9. Our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial results of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial results, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such opinion.
- 10. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria, mentioned in paragraph 5 above. The procedures performed vary in nature and timing from, and are less extent than for, a reasonable assurance. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. Accordingly, our procedures included the following in relation to the Statement:
 - a) Obtained and read the Debenture Trust Deed and noted that as per such debenture trust deed the Company is required to maintain 1.1x or more security cover.
 - b) Obtained the Board approved audited standalone financial results of the Company for the period ended March 31, 2023.
 - c) Traced and agreed the principal amount and the interest thereon of the secured listed nonconvertible debt securities outstanding as on March 31, 2023 to the Board approved audited standalone financial results of the Company and the underlying books of account maintained by the Company as on March 31, 2023.
 - d) Obtained and read the list of security cover in respect of secured listed non-convertible debt securities outstanding as per the Statement. Traced the value of assets from the Statement to the audited financial statements of the Company as on ended March 31, 2023 or books

of accounts and records of the Company underlying the Board approved audited financial results as on March 31, 2023.

- e) Obtained the list of security created in the register of charges maintained by the Company and 'Form No. CHG-9' filed with Ministry of Corporate Affairs ('MCA'). Traced the value of charge created against Assets to the Security Cover in the attached Statement.
- f) Obtained the list and value of assets placed under lien or encumbrance for the purpose of obtaining any other loan and determined that such assets are not included in the calculation of Security Cover in respect of secured listed non-convertible debt security.
- g) Examined and verified the arithmetical accuracy of the computation of Security Cover, in the accompanying Statement.
- h) Obtained the Security Cover as determined by the management and evaluated whether the listed entity is required to maintain hundred percent security cover or higher security cover required to be maintained as per Trust Deed/ Information Memorandum/ Offer document.
- i) With respect to compliance with covenants (including financial, affirmative, informative and negative covenants) included in the Statement, we have performed following procedures:
 - i. We have verified the compliance of financial debt covenants as per the Debenture Trust Deed/Information Memorandum till date of this certificate. With respect to the financial covenants for the year ended March 31, 2023 for which due date is after the date of this certificate, management has represented to us that the same shall be duly complied with within the due course.
 - ii. Performed necessary inquiries with the management regarding any instances of noncompliance of covenants during the half year ended on March 31, 2023.
 - iii. Obtained the bank statements and traced the date of repayment of principal and interest due during the period October 1, 2022 to March 31, 2023
- j) With respect to covenants other than those mentioned in paragraph 10(i) above, the management has represented and confirmed that the Company has complied with all the other covenants including affirmative, informative, and negative covenants, as prescribed in the Debenture Trust Deed/Information Memorandum as at March 31, 2023.
- k) Traced the book value of assets from the books of accounts of the company underlying the Board approved standalone financial results as at March 31, 2023.
- I) Performed necessary inquiries with the Management and obtained necessary representations.

Conclusion

- 11. Based on the procedures performed by us, as referred to in paragraph 10 above and according to the information and explanations received and management representations obtained, nothing has come to our attention that causes us to believe that the:
 - Company has not maintained hundred percent security cover or higher security cover as per the terms of the offer document / information memorandum and /or Debenture Trust deed; and
 - b) Company is not in compliance with all the covenants (including financial covenants) as mentioned in the Debenture Trust Deed/Information Memorandum.
 - c) Book values of assets as included in the Statement are not in agreement with the books of account underlying the audited standalone financial results of the company as at March 31, 2023.



Restriction on Use

12. The Report has been issued at the request of the Company, solely in connection with the purpose mentioned in paragraph 2 above and to be submitted with the accompanying Statement to the Debenture Trustee and is not to be used or referred to for any other person. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come. We have no responsibility to update this Report for events and circumstances occurring after the date of this report.

For S.R. Batliboi & CO. LLP Chartered Accountants ICAI Firm Registration Number: 301003E/E300005

SHRAWAN BHAGWATI JALAN JALAN Digitally signed by SHRAWAN BHAGWATI JALAN Dis cn=SHRAWAN BHAGWATI JALAN, c=IN, c=Personal, email= shrawan, jalan@srb.in Date: 2023.05 22 18.35:29 +05'30'

per Shrawan Jalan Partner Membership Number: 102102

UDIN: 23102102BGXJDX7995

Place of Signature: Mumbai Date: May 22, 2023

Corporate Identity Number-U45201TG2006PLC078157 Regd. Off: 2nd Floor, M.B. Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad-500034 Tel: +040-4031-6900



Annexure - Security Cover

a) The lsited entity has vide its Board Resolution and information memorandum / offer document and under various Debenture Trust Deeds has issued the following listed debt securities.

Sr .No.	ISIN	Facility	Secured/Unsecured	Outstanding Principal Amount in Cr.
1	INE657N07613	Non-convertible Debt Securities	Secured	400
2	INE657N07621	Non-convertible Debt Securities	Secured	200
3	INE657N07431	Non-convertible Debt Securities	Secured	20
	Grand Total			620

b) Security cover for Listed Debt Securities

(i) The financial information as on 31 March 2023 has been extracted from the books of accounts for the quarter and nine months ended 31 March 2023 and other relevant records of Edelweiss Rural & Corporate Services Limited

(ii) The assets of the listed entity provide coverage of 1.1 in accordance with the terms of issue/ debenture trust deed (calculation as per statement of security cover ratio for the Secured Debt securities - Annexure A)

Column A	Column B	Column	Column	Colum	Column	Column	Column H	Column ₁	Column J	Column	Column	Column M	Column	Column O	Colum
Particular s		C1 Exclusive Charge	D Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	c Pari- Passu Charge	Debt not backed by any assets offered as	Assets not offered as Security	Eliminati on (amount in negative	(Total C to H)	L	Related to only th		wered by this cer	tificate
	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari- passu charge)	Other assets on which there is pari- Passu charge (excludin g items covered in column F)	security		debt amount considere d more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets:=	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=L+I N+O)
													R	elating to	
		Book	Book	Yes/	Book	Book									
ASSETS		value	Value	NO	Value	value									
Property, Plant and Equipment	Property	203.20	-	Yes		-		174.00	-	377.20	709.23	-	-	-	709.2
Capital Work-in- Progress	riopenty	-	-	-	-	-		-	-	-	-	-	-	-	
Right of Use Assets		-	-	-	-	-		-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-			-	-	-	-	-	-	
ntangible Assets	1	-	-	-	-	-		0.95	-	0.95	-	-	-	-	-
ntangible Assets under Development	1	-	-	-		-			-	-	-	-		-	-
nvestments	1	-		-		-		1.919.00	-	1.919.00	-	-	-	-	-
oans	Receivables	-	-	Yes	22.56	-		7.21	-	29.77	-	-	22.56	-	22.5
nventories		-		-						-		-		-	-
Frade Receivables	1		-	-		-		35.20	-	35.20			-		
Cash and Cash Equivalents	1		-	-		-		7.59	-	7.59			-		-
Sank Balances other than Cash and Cash	1			-	-	-		42.57	-	42.57					-
Equivalents															
Others			-	-	-	-		289.68	-	289.68	-	-	-	-	-
Fotal		203.20	-		22.56	-		2,476.21	-	2,701.96	709.23	-	22.56	-	731.7
LIABILITIES															
Debt securities to which this certificate pertains		644.75	-	Yes	20.51	-		-	-	665.26	644.75	-	20.51	-	665.2
Other debt sharing pari-passu charge with			-	-		-		-	-	-	-	-	-	-	-
above debt															
Other Debt			-	-	-	-	783.91	-	-	783.91	-	-	-	-	-
Subordinated debt		not to be	-	-	-	-	44.71	-	-	44.71	-	-	-	-	-
Borrowings		filled	-	-	-	-	729.67	-	-	729.67		-	-	-	-
Bank			-	-	-	-		-	-	-	-	-	-	-	
Debt Securities			-	-	-	-			-	-	-	-	-	-	-
Others			-	-	-	-		-	-	-	-	-	-	-	-
Trade payables			-	-	-	-		22.08	-	22.08	-	-	-	-	-
Lease Liabilities	1	4	-	-	-	-		-	-	-	-	-	-	-	-
Provisions	l		-	-	-	-		1.01	-	1.01	-	-	-	-	
Others		(11.55	-	-		-		22.76	-	22.76	-	-	-	-	
Fotal		644.75	-	-	20.51	-		45.85	-	2,269.40	644.75	-	20.51	-	665.2
Cover on Book Value													-	-	
Cover on Market Value ^{ix}											64.48	-	2.05	-	
Security Cover Ratio											1.10	-	1.10		

For the purpose of Security Coverage Ratio ('SCR'), the fair value of the Investment Property i.e. Edelweiss House amounting to Rs. 709.23 crores (WDV Rs. 202.02 crores) has been considered. The fair value report of the property is submitted annually to relevant Trustees, implying that the fair value is considered for the purpose of SCR. This fair value is based on valuation done by an Independent Valuer as per the report dated May 02, 2023. The sector are secured to the extent required to maintain the agreed Security Cover in respect of the Debentures. Accordingly, total asset is derived by taking into consideration the required security cover mentioned in the respective Debenture Trust Deed/ Information Memorandum.

Corporate Identity Number-U45201TG2006PLC078157

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c) Compliance of the covenants / terms of issue in respect of listed secured debt securities of the listed entity.

Details of Debenture Trust Deeds entered by the Company

Sr. No	Particulars	Trustee Name	Complied with Covenants	If no, reason for non-compliance
1	DTD dated September 11, 2015	IDBI trusteeship services limited	Complied	Not applicable
2	DTD dated August 23, 2017	IDBI trusteeship services limited	Complied	Not applicable
3	DTD dated August 24, 2017	IDBI trusteeship services limited	Complied	Not applicable

Ravindra Dhobale

Executive Director and Chief Financial Officer

RAVINDRA Digitally signed by RAVINDRA BABAN BABAN DHOBALE DHOBALE - Date: 2023.05.22 16:14:17 +0530'

Date: 22 May 2023