

ERCSL/Sec/2023-24/18

June 27, 2023

**BSE Limited**

P J Towers, Dalal Street,  
 Fort, Mumbai – 400 001.

Dear Sir/Madam,

**Sub.:-** Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in accordance with the terms of the Issue, the Company has on June 27, 2023, paid the interest on the Secured Redeemable Non-Convertible Debentures issued by the Company vide Private Placement Memorandums dated June 30, 2017 under ISIN: INE657N07621 and INE657N07613.

Details of the said payment as required under the Operational Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 issued by SEBI dated July 29, 2022 are as under:

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	i) INE657N07621 ii) INE657N07613
2	Issue Size	i)Rs. 200,00,00,000/- ii) Rs. 400,00,00,000/-
3	Interest Amount to be paid on due date	i) Rs. 19,80,00,000/- ii) Rs. 39,60,00,000/-
4	Frequency - quarterly/ monthly/annually	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	June 9, 2023
8	Due date for interest payment (DD/MM/YYYY)	30/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	27/06/2023
10	Amount of interest paid	i) Rs. 19,80,00,000/- ii) Rs. 39,60,00,000/-
11	Date of last interest payment	30/06/2022
12	Reason for non-payment/ delay in payment	Not Applicable

**Edelweiss Rural & Corporate Services Limited**

CIN: U45201TG2006PLC078157

Regd. Off.: 2<sup>nd</sup> Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad 500 034 Tel No.: +91 40 40316900

Corporate Office: 4-A, 4<sup>th</sup> Floor, Emgeen Chambers, CST Road, Kalina, Santacruz (East), Mumbai – 400098 Tel. No.: +91 22 4009 4400

Email: [cs@edelweissfin.com](mailto:cs@edelweissfin.com) Website: <https://ercsl.edelweissfin.com>

c. Details of redemption payments: Not Applicable

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Rural & Corporate Services Limited**

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

**CC:**

**IDBI Trusteeship Services Limited**

Asian Building, Ground Floor,  
17, R. Kamani Marg,  
Ballard Estate, Mumbai - 400 001.

**CRISIL Limited**

CRISIL House,  
Hiranandani Business Park,  
Powai, Mumbai - 400 076.

**Catalyst Trusteeship Limited**

Windsor, 6<sup>th</sup> Floor,  
Office No - 604,  
C.S.T. Road, Kalina,  
Santacruz (East), Mumbai - 400 098.

**ICRA Limited**

3<sup>rd</sup> Floor, Electric Mansion,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai - 400 025.

**CARE Ratings Limited**

4<sup>th</sup> Floor, Godrej Coliseum,  
Somaiya Hospital Road,  
Off Eastern Express Highway,  
Sion (East), Mumbai - 400 022.