

ECSL/Sec/2019-37

February 27, 2019

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

Dear Sir/Madam,

## Sub: Intimation of Record date and payment of interest as applicable on Non - Convertible Debenture issued by the Company

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), notice is hereby given that March 15, 2019 is fixed as Record Date for the purpose of payment of interest on Non-Convertible Debentures, issued by the Company as per the details mentioned in the Annexure.

The interest will be paid as mentioned in the aforesaid Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Commodities Services Limited

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Company Secretary

- National Securities Depository Limited Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
- 3. Karvy Computershare Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032
- Central Depository Services (India) Limited
  16<sup>th</sup> Floor, P. J. Towers,
  Dalal Street, Fort,
  Mumbai – 400 001.

Edelweiss Commodities Services Limited Corporate Identity Number: U45201TG2006PLC078157 Registered Office: 2<sup>nd</sup> Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad 500 034 Tel No.: +91 40 40316900 Corporate Office: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai 400 098 Tel No.: +91 22 4009 4400



				ANNEXURE			
ISIN	Scrip Code	Series	NCD	Disclosure Document Dated	Record Date	Interest Payment	Date of Payment
INE657N07597	958404	-	Secured NCD	November 22, 2018	March 15, 2019	Yes	March 28, 2019
INE657N07605	958483	-	Secured NCD	December 19, 2018	March 15, 2019	Yes	March 28, 2019



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