

ECSL/Sec/2019-3

January 14, 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 January 25, 2019 and February 1, 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


Authorized Signatory



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

Edelweiss Commodities Services Limited

Corporate Identity Number : U45201AP2006PLC078157

Registered Office : 2nd Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad 500034 ☎+91 40 4031 6900

Corporate Office : Edelweiss House, Off CST Road, Kalina, Mumbai 400098 ☎+91 22 4009 4400

ANNEXURE							
ISIN	Scrip Code	Series	NCD/Sub-Debt	Disclosure Document Dated	Record Date	Interest Payment	Date of Payment
INE657N07456	957461	-	Secured NCD	February 12, 2018	January 25, 2019	Yes	February 12, 2019
INE657N07266	955712	Series I	Secured NCD	February 15, 2017	February 1, 2019	Yes	February 15, 2019
INE657N07274	955711	Series II	Secured NCD	February 15, 2017	February 1, 2019	Yes	February 15, 2019
INE657N07472	957652	-	Secured NCD	February 22, 2018	February 1, 2019	Yes	February 22, 2019

