

ERCSL/Sec/2019-70

March 30, 2019

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

Dear Sir/Madam,

Sub: Intimation of Record date, payment of interest and repayment of principal on Non - Convertible Debenture issued by the Company as per Annexure

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), notice is hereby given that April 12, 2019 is fixed as Record Date for the purpose of payment of interest and repayment of principal on Non-Convertible Debentures, issued by the Company as per the details mentioned in the Annexure.

The interest will be paid and principal will be repaid as per details mentioned in the aforesaid Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Rural & Corporate Services Limited

Rupa Agarwal

Rupa Agarwal
Company Secretary



- 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 Rural & Corporate Services Limited

(Formerly known as Edelweiss Commodities Services Limited)

Corporate Identity Number: U45201TG2006PLC078157

Registered Office: 2nd Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad 500 034 ☎+91 40 40316900

Corporate Office : Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai 400 098 ☎+91 22 4009 4400 www.edelweissfin.com

ANNEXURE								
ISIN	Scrip Code	Series/option	NCD	Disclosure Document Dated	Record Date	Interest/ Principal Payment	Date of Payment	
INE657N07605	958483	-	Secured NCD	December 19, 2018	April 12, 2019	Interest	April 29, 2019	
INE657N07597	958404	-	Secured NCD	November 22, 2018	April 12, 2019	Interest	April 29, 2019	
INE657N07423	957210	-	Secured NCD	December 5, 2017	April 12, 2019	Interest & Principal both	April 30, 2019	
INE657N07365	956701	Series II	Secured NCD	June 29, 2017	April 12, 2019	Interest & Principal both	May 2, 2019	

For Edelweiss Rural & Corporate Services Limited



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