

ERC SL/Sec/2019-147

July 1, 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**

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), notice is hereby given that July 19, 2019 is fixed as Record Date for the purpose of payment of interest and repayment of principal alongwith interest 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 Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Rural & Corporate Services Limited**



**Rupa Agarwal**  
Company Secretary



- 1. National Securities Depository Limited**  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013.
- 2. Central Depository Services (India) Limited**  
16<sup>th</sup> Floor, P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.
- 3. Karvy Fintech 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: 2<sup>nd</sup> 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](http://www.edelweissfin.com)

ANNEXURE							
ISIN	Scrip Code	Series/option	NCD	Disclosure Document Dated	Record Date	Interest/ Principal Payment	Date of Payment
INE657N07597	958404	-	Secured NCD	November 22, 2018	July 19, 2019	Interest	July 29, 2019
INE657N07605	958483	-	Secured NCD	December 19, 2018	July 19, 2019	Interest	July 29, 2019
INE657N07530	958137	-	Secured NCD	August 2, 2018	July 19, 2019	Interest	August 7, 2019
INE657N07399	956803	Series I	Secured NCD	August 11, 2017	July 19, 2019	Interest & Principal Both	August 9, 2019

**For Edelweiss Rural & Corporate Services Limited**

*Rupa Agarwal*

**Rupa Agarwal**  
Company Secretary

