

ERC SL/Sec/2019-131

May 16, 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 June 14, 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 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
INE657N07597	958404	-	Secured NCD	November 22, 2018	June 14, 2019	Interest	June 28, 2019
INE657N07605	958483	-	Secured NCD	December 19, 2018	June 14, 2019	Interest	June 28, 2019
INE657N07217	954679	-	Secured NCD	August 2,2016	June 14, 2019	Interest & Principal both	June 28, 2019

For Edelweiss Rural & Corporate Services Limited

Rupa Agarwal

Rupa Agarwal
Company Secretary

