

EDEA11/SEC/SP/2021/RD-1
August 04, 2021
BSE Limited
P J Towers, Dalal Street
Fort, Mumbai - 400 001.
Dear Sir/ Madam,

Sub: Intimation of Record & Redemption date for the Secured/Unsecured Redeemable Non-convertible Debenture

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable laws, notice is hereby given that the Company has fixed the following Record Date for the payment of Interest / Redemption in respect of the following Secured/Unsecured Redeemable Non-convertible Debenture issued by the Company:-

Company Name	Product Code	ISIN Nos.	Scrip Name	Scrip Code	Record Date	Redemption Date
EDEL FINANCE COMPANY LIMITED-Secure d/Unsecured Redeemable Non-convertibl e Debenture	H9I602F	INE241007093	EFPL-NIFTY-06-09-21-PVT	954882	20-Aug-2021	06-Sep-21
	C1E801A04, C1E801A06, C1E801A08, C1E801A10, C1E801A01, C1E801A05, C1E801A, C1E801A02, C1E801A03, C1E801A07, C1E801A14	INE241007FD3	EFPL-NIFTY-20-9-21-PVT	957772	03-Sep-2021	20-Sep-21
	C1D801A21, C1D801A28, C1D801A22, C1D801A26, C1D801A03, C1D801A09, C1D801A1, C1D801A14, C1D801A11, C1D801A13, C1D801A20, C1D801A20, C1D801A27, C1D801A01, C1D801A01, C1D801A01, C1D801A01, C1D801A04, C1D801A05, C1D801A19	INE241007FH4	EPFL-NIFTY-28-9-21-PVT	957842	13-Sep-2021	28-Sep-21

Kindly take the above on the record.



Thanking you,

Yours faithfully,

For EDEL FINANCE COMPANY LIMITED

Authorised Signatory