

ERCSL/Sec/2020-30

April 1, 2020

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

Dear Sir/Madam,

## Sub: Intimation of Record date for payment of interest & principle on Listed Secured Redeemable Non-convertible Debentures 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 April 17, 2020 is fixed as Record Date for the purpose of redemption of Listed Secured Redeemable Non-convertible Debentures issued by the Company as per the details mentioned in the Annexure.

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

Kindly take the same on record.

Thanking you,

Yours faithfully,

## For Edelweiss Rural & Corporate Services Limited

Rupa Agavurel

Rupa Agarwal Company Secretary



- National Securities Depository Limited Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
- 3. KFin Technologies Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500032
- Central Depository Services (India) Limited
  16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.



ANNEXURE							
ISIN	Scrip	Series	NCD	Disclosure	Record Date	Interest/	Date of
	Code	/		Document Dated		Principle	Payment
		option				Payment/	-
						Redemption	
INE657N07233	955434	-	Secured	December 13, 2016	April 17, 2020	Redemption	May 04,2020
			NCD				
INE657N07308	955946	-	Secured	March 21, 2017	April 17, 2020	Redemption	May 06,2020
			NCD				
INE657N07308	955946	-	Secured	July 23, 2018	April 17, 2020	Redemption	May 06,2020
			NCD		_	_	
INE657N07316	956197	-	Secured	April 18, 2017	April 17, 2020	Redemption	May 12, 2020
			NCD	-	-	-	-

## For Edelweiss Rural & Corporate Services Limited

Rupa Agarwal

Rupa Agarwal Company Secretary

