

ERC SL/Sec/2020-66

June 1, 2020

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record date and payment of interest & principal 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 12 June, 2020 are fixed as Record Dates for the purpose of payment of interest & principal on 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

Sd/-

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 Fintech Private Limited**
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad- 500 032

ANNEXURE							
ISIN	Scrip Code	Series / option	NCD	Disclosure Document Dated	Record Date	Interest/ Principal Payment	Date of Payment
INE657N07597	958404	N.A	Secured NCD	November 22, 2018	June 12, 2020	Interest	June 28,2020
INE657N07605	958483	N.A	Secured NCD	December 19, 2018	June 12, 2020	Interest	June 28,2020
INE657N07373	956702	III	Secured NCD	June 29, 2017	June 12, 2020	Interest	June 29, 2020
INE657N07373	956702	III	Secured NCD	June 29, 2017	June 12, 2020	Principal	June 29, 2020
INE657N07381	956700	N.A	Secured NCD	June 30, 2017	June 12, 2020	Interest	June 30, 2020
INE616U07036	956710	N.A	Secured NCD	June 30, 2017	June 12, 2020	Interest	June 30, 2020
INE657N07290	955830	N.A	Secured NCD	March 03, 2017	June 12, 2020	Principal	July 01,2020

For Edelweiss Rural & Corporate Services Limited

Sd/-

Rupa Agarwal
Company Secretary