

ERCSL/Sec/2021-2

January 07, 2021

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record date, payment of interest and principal on 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 January 22, 2021 is fixed as Record Date for the purpose of payment of interest and principal on Non-Convertible Debentures, issued by the Company 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 Agarwal Company Secretary

1. National Securities Depository Limited

Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

3. Karvy Fintech Private Limited

Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032

2. Central Depository Services (India) Limited

16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.



| ANNEXURE | | | | | | | |
|--------------|--------|---------|---------|------------|----------|-----------|--------------|
| ISIN | Scrip | Series/ | NCD | Disclosure | Record | Interest/ | Date of |
| | Code | option | | Document | Date | Principal | Payment |
| | | | | Dated | | Payment | |
| | | | Secured | February | January | | February 12, |
| INE657N07456 | 957461 | 1 | NCD | 12, 2018 | 22, 2021 | Interest | 2021 |
| | · | | Secured | February | January | | February 12, |
| INE657N07456 | 957461 | 1 | NCD | 12, 2018 | 22, 2021 | Principal | 2021 |