

ERCSL/Sec/2020-1

January 09, 2020

**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 24, 2020 and January 31, 2020 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*



**Rupa Agarwal**  
Company Secretary

- 1. National Securities Depository Limited**  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013.
- 2. Central Depository Services (India) Limited**  
16<sup>th</sup> 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

**Edelweiss Rural & Corporate Services Limited**

(Formerly known as Edelweiss Commodities Services Limited)

Corporate Identity Number: U45201TG2006PLC078157

Registered Office: 2<sup>nd</sup> 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](http://www.edelweissfin.com)

| ANNEXURE     |           |                |             |                           |                  |                             |                   |
|--------------|-----------|----------------|-------------|---------------------------|------------------|-----------------------------|-------------------|
| ISIN         | Scrp Code | Series/ option | NCD         | Disclosure Document Dated | Record Date      | Interest/ Principal Payment | Date of Payment   |
| INE657N07456 | 957461    | -              | Secured NCD | February 12, 2018         | January 24, 2020 | Interest                    | February 12, 2020 |
| INE657N07282 | 955713    | -              | Secured NCD | February 15, 2017         | January 31, 2020 | Interest                    | February 14, 2020 |
| INE657N07282 | 955713    | -              | Secured NCD | February 15, 2017         | January 31, 2020 | Principal                   | February 14, 2020 |

**For Edelweiss Rural & Corporate Services Limited**

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Company Secretary



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