

ERCSL/Sec/2020-26

March 11, 2020

**BSE Limited**

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

Ref - Scrip Code : 955696  
ISIN : INE657N07258

Dear Sir/Madam,

**Sub: Intimation of Record date and payment of interest 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 3, 2020 is fixed as Record Date for the purpose of payment of interest and principal on Listed Secured Redeemable Non-convertible Debentures issued by the Company vide Disclosure Document Dated February 9, 2017.

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 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. Link Intime India Pvt Ltd.**  
C 101, 247 Park, LBS Road, Vikhroli West,  
Mumbai, Maharashtra 400083.

**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         | Scrip Code | Series/option | NCD         | Disclosure Document Dated | Record Date   | Interest/Principal Payment | Date of Payment |
| INE657N07258 | 955696     | N.A           | Secured NCD | February 9, 2017          | April 3, 2020 | Interest                   | April 21,2020   |
| INE657N07258 | 955696     | N.A           | Secured NCD | February 9, 2017          | April 3, 2020 | Principal                  | April 21,2020   |

**For Edelweiss Rural & Corporate Services Limited**

*Rupa Agarwal*

**Rupa Agarwal**  
 Company Secretary



**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)