

ERCSL/Sec/2020-25

March 11, 2020

BSE Limited

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

Ref - **Scrip Code** : 952672
ISIN : INE657N07183

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 10, 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 August 19, 2015.

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, 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. 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: 2nd 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

ANNEXURE							
ISIN	Scrip Code	Series/option	NCD	Disclosure Document Dated	Record Date	Interest/Principal Payment	Date of Payment
INE657N07183	952672	II	Secured NCD	August 19,2015	April 10, 2020	Interest	April 17, 2020
INE657N07183	952672	II	Secured NCD	August 19,2015	April 10, 2020	Principal	April 17,2020

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: 2nd 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