

ERCSL/Sec/2021-15

March 12, 2021

## **BSE Limited**

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

Dear Sir/Madam,

## Sub: Intimation of Record date, payment of principal on Secured Redeemable Non - Convertible Debenture 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 March 26, 2021 is fixed as Record Date for the purpose of payment of principal on Secured Redeemable Non-Convertible Debentures, issued by the Company as per the details mentioned in the Annexure.

The interest will be paid as per 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, 4<sup>th</sup> 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,

16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.



ANNEXURE							
ISIN	Scrip Code	Series/ option	NCD	Disclosure Document Dated	Record Date	Interest/ Principal Payment	Date of Payment
			Secured	May 08,	March 26,	-	April 15,
INE657N07464	957552	-	NCD	2018	2021	Principal	2021
			Secured	February	March 26,		April 15,
INE657N07464	957552	-	NCD	20, 2018	2021	Principal	2021