

ERCSL/Sec/2020-29

March 24, 2020

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

Dear Sir/Madam,

Sub: Intimation of Record date for payment of interest & principal 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 as per the details mentioned in the Annexure.

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

Kupa Agarwal

Rupa Agarwal Company Secretary

- National Securities Depository Limited Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
- 3. Link Intime India Pvt Ltd. C 101, 247 Park, LBS Road, Vikhroli West, Mumbai, Maharashtra 400083.
- 2. Central Depository Services (India) Limited 16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.
- KFin Technologies Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500032

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 Tel No.: +91 40 40316900 Corporate Office: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai 400 098 Tel No.: +91 22 4009 4400 <u>www.edelweissfin.com</u>



ANNEXURE							
ISIN	Scrip	Series	NCD	Disclosure	Record Date	Interest/	Date of
	Code	/ option		Document Dated		Principal Payment/	Payment
		option				Redemption	
INE657N07597	958404	-	Secured	November 22,	April 10, 2020	Interest	April 28,2020
			NCD	2018			
INE657N07605	958483	-	Secured	December 19, 2018	April 10, 2020	Interest	April 28,2020
			NCD				
INE657N07332	956602	Ι	Secured	June 12, 2017	April 10, 2020	Redemption	April 28,2020
			NCD				
INE657N07324	956230	-	Secured	April 24, 2017	April 10, 2020	Redemption	April 28,2020
			NCD			_	

For Edelweiss Rural & Corporate Services Limited

Rupa Agarwal

Rupa Agarwal Company Secretary

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