

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



Rupa Agarwal
Company Secretary

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. National Securities Depository Limited
Trade world, 4 th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013. | 2. Central Depository Services (India) Limited
16 th 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. | 4. KFin Technologies Private Limited
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad –
500032 |

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

For Edelweiss Rural & Corporate Services Limited



Rupa Agarwal
Company Secretary