

ERCSL/Sec/2020-92

August 28, 2020

### **BSE Limited**

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

Dear Sir/Madam,

# <u>Sub:</u> Intimation of Record date, payment of interest on 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 September 11, 2020 is fixed as Record Date for the purpose of payment of interest on 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

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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

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
INE657N07597	958404	-	Secured NCD	November 22, 2018	September 11, 2020	Interest	September 28, 2020
INE657N07605	958483	-	Secured NCD	December 19, 2018	September 11, 2020	Interest	September 28, 2020