



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

**Edelweiss Rural & Corporate Services Limited**

*(Formerly known as Edelweiss Commodities Services Limited)*

CIN: U45201TG2006PLC078157

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