

EdelARC/2331/2021-2022

November 15, 2021

BSE Limited

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

Dear Sir,

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Record Date and Redemption Payment Date for Secured Redeemable Non-convertible Debentures

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable laws, notice is hereby given that the Company has fixed the following Record Date and Redemption Payment Date in respect of partial redemption of Non-convertible Debentures on the basis of face value:

Disclosure Document Date	Record Date	ISIN	Scrip Code	Partial Redemption Date	Current Face Value per NCD (in Rs.)	Face Value per NCD to be redeemed (in Rs.)	Post Redemption Face Value per NCD (in Rs.)
March 28, 2017	November 26, 2021	INE015L07469	956041	December 14, 2021	3,74,644.74	3,623.52	3,71,021.21
March 29, 2017	November 26, 2021	INE015L07477	956100	December 14, 2021	3,74,644.74	3,623.52	3,71,021.21
April 26, 2017	November 26, 2021	INE015L07493	956235	December 14, 2021	8,40,143.07	17,228.14	8,22,914.93
April 27, 2017	November 26, 2021	INE015L07501	956233	December 14, 2021	8,40,143.07	17,228.14	8,22,914.93

Kindly take the above on the record.

Thanking you,

Yours faithfully,

For Edelweiss Asset Reconstruction Company Limited
Rajkumar Bansal
Managing Director & Chief Executive Officer
Edelweiss Asset Reconstruction Company Limited

Corporate Identity Number: U67100MH2007PLC174759

Registered Office: Edelweiss House, Off CST Road, Kalina, Mumbai - 400 098 Tel: +91 22 4088 6090/6620 3149

New Delhi Office: E-3, 2nd Floor, Delhi Press, Rani Jhansi Road, Jhandewalan, New Delhi 110055

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