ECLF/SEC/2020-28

March 17, 2020

BSE Limited

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

Dear Sir/Madam,

Sub: <u>Record date for Payment of Interest/Principal, as applicable, on the Non –</u> <u>Convertible Debentures issued by the Company</u>

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), we would like to inform that the Company fixes the following Record Dates for payment of Interest/ Principal, as applicable, on the Non-Convertible Debentures issued by the Company as per the table given below :

ISIN	Scrip Code	Disclosure Document Date / Prospectus Date	Record Date	Date of Payment	Principal/ Interest
INE804I077W4	956562	12-06-2017	27-Mar-20	15-Apr-20	Interest & Principal
INE804I07ZY4	952056	20-04-2015	3-Apr-20	21-Apr-20	Interest
INE804I074Q3	955691	09-02-2017	3-Apr-20	21-Apr-20	Interest & Principal
INE804I08601	935088	10-06-2014	3-Apr-20	24-Apr-20	Interest & Principal
INE804I08619	935090	10-06-2014	3-Apr-20	24-Apr-20	Interest & Principal
INE804I08627	935092	10-06-2014	3-Apr-20	24-Apr-20	Interest & Principal

The interest will be paid on the dates mentioned above in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

Edelweiss | ECL Ideas create, values protect | Finance Ltd.

Yours faithfully,

For ECL Finance Limited

Deepak Mittal Managing Director & CEO

CC:-

- National Securities Depository Limited Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
- 3. Kfin Technologies Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli,Financial District, Nanakramguda, Hyderabad - 500 032
- SBICAP Trustee Company Limited Apeejay House, 6th Floor,
 Dinshaw Wachha Road, Churchgate, Mumbai - 400 020

- 2. Central Depository Services (India) Limited 16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.
- **4.** Link Intime India Private Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India
- 6. Axis Trustee Services Limited 2nd floor, Axis house, Bombay Dyeing Mills Compound, Pandurang, Budhkar Marg, Mumbai 400 025