

ECLF/SEC/2020-05

January 22, 2020

## **BSE Limited**

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

Dear Sir/Madam,

## Sub: Record date for Payment of Interest/Principle, as applicable, on the 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), we would like to inform that the Company fixes the following Record Dates for payment of Interest/ Principle, as applicable, on the Non-Convertible Debentures issued by the Company as per the table given below:

ISIN	Scrip Code	Issue Series	Disclosure Document Date / Prospectus Date	Record Date	Date of Payment	Principle/ Interest
INE804I07ZE6	951709	III	16-02-2015	07-02-2020	17-Feb-20	Interest
INE804I075X6	957653	N.A	21-02-2018	07-02-2020	20-Feb-20	Interest & Principle
INE804I075Y4	936246	III	13-07-2018	14-02-2020	03-Mar-20	Interest
INE804I078Y8	936252	VI	13-07-2018	14-02-2020	03-Mar-20	Interest
INE804IA7139	936722	VIII	06-05-2019	14-02-2020	03-Mar-20	Interest
INE804IA7014	936398	VI	04-12-2018	14-02-2020	03-Mar-20	Interest
INE804I077Z7	936392	III	04-12-2018	14-02-2020	03-Mar-20	Interest
INE804IA7105	936716	V	06-05-2019	14-02-2020	03-Mar-20	Interest
INE804IA7212	936969	V	24-10-2019	14-02-2020	03-Mar-20	Interest
INE804IA7246	936975	VIII	24-10-2019	14-02-2020	03-Mar-20	Interest
INE804I08601	935088	I	10-06-2014	14-02-2020	03-Mar-20	Interest
INE804107ZI.1	935361	IV	18-02-2015	14-02-2020	11-Mar-20	Interest & Principle

INE804I07ZM9	935363	V	18-02-2015	14-02-2020	11-Mar-20	Interest & Principle
INE804I07ZN7	935365	VI	18-02-2015	14-02-2020	11-Mar-20	Interest & Principle

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

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited

Sarju Simaria

**Chief Financial Officer** 

- 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,
   3, Dinshaw Wachha Road, Churchgate,
   Mumbai -400020
- 7. Beacon Trusteeship Limited 4 C&D, Siddhivinayak Chambers Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai- 400 051

- Central Depository Services (India) Limited
   16<sup>th</sup> 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