

ECLF/SEC/2020-06

January 22, 2020

**National Stock Exchange of India Limited**

Exchange Plaza,  
 Plot No. C/1, G Block,  
 Bandra- Kurla Complex,  
 Bandra (E) Mumbai - 400 051.

Dear Sir/Madam,

**Sub: Record date for Payment of Interest/ Principle, as applicable, 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), 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         | Issue Series | NSE Series | Disclosure Document Date / Prospectus Date | Record Date | Date of Payment | Principle/ Interest  |
|--------------|--------------|------------|--|-------------|-----------------|----------------------|
| INE804I075Y4 | III          | NG         | 13-07-2018                                 | 14-02-2020  | 03-Mar-20       | Interest             |
| INE804I078Y8 | VI           | NJ         | 13-07-2018                                 | 14-02-2020  | 03-Mar-20       | Interest             |
| INE804IA7014 | VI           | NR         | 04-12-2018                                 | 14-02-2020  | 03-Mar-20       | Interest             |
| INE804I077Z7 | III          | NO         | 04-12-2018                                 | 14-02-2020  | 03-Mar-20       | Interest             |
| INE804I08601 | I            | N5         | 10-06-2014                                 | 14-02-2020  | 03-Mar-20       | Interest             |
| INE804I07ZL1 | IV           | NB         | 18-02-2015                                 | 14-02-2020  | 11-Mar-20       | Interest & Principle |
| INE804I07ZM9 | V            | NC         | 18-02-2015                                 | 14-02-2020  | 11-Mar-20       | Interest & Principle |
| INE804I07ZN7 | VI           | ND         | 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,

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : Edelweiss House, Off CST Road, Kalina, Mumbai 400098 ☎ +91 22 4009 4400 www.edelweissfin.com

Yours faithfully,

For ECL Finance Limited



**Sarju Simaria**

**Chief Financial Officer**

1. **National Securities Depository Limited**  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013.
2. **Central Depository Services (India) Limited**  
16<sup>th</sup> Floor, P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.
3. **Kfin Technologies Private Limited**  
Karvy Selenium Tower B, Plot 31-32,  
Gachibowli, Financial District,  
Nanakramguda,  
Hyderabad - 500 032
4. **Link Intime India Private Limited**  
C-13, Pannalal Silk Mills Compound  
LBS Marg, Bhandup (W),  
Mumbai 400 078, India
5. **SBICAP Trustee Company Limited**  
Apeejay House, 6<sup>th</sup> Floor,  
3, Dinshaw Wachha Road, Churchgate,  
Mumbai -400020
6. **Axis Trustee Services Limited**  
2nd floor, Axis house, Bombay Dyeing  
Mills Compound, Pandurang,  
Budhkar Marg,  
Mumbai 400 025
7. **Beacon Trusteeship Limited**  
4 C&D, Siddhivinayak Chambers  
Gandhi Nagar, Opp. MIG Cricket Club  
Bandra (East),  
Mumbai- 400 051