

ECLF/SEC/2019-224

December 6, 2019

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 :

| Prospectus/ Disclosure Document date | Issue Series | NSE- Series | ISIN | Record Date | Payment Date | Interest/ Principle |
|---|-----------------|----------------|--------------|-------------|-----------------|------------------------|
| 18/02/2015 | IV | NB | INE804I07ZL1 | 20/12/2019 | 01/01/2020 | Interest |
| 13/07/2018 | VI | NJ | INE804I078Y8 | 20/12/2019 | 01/01/2020 | Interest |
| 13/07/2018 | III | NG | INE804I075Y4 | 20/12/2019 | 01/01/2020 | Interest |
| 04/12/2018 | VI | NR | INE804IA7014 | 20/12/2019 | 01/01/2020 | Interest |
| 04/12/2018 | III | NO | INE804I077Z7 | 20/12/2019 | 01/01/2020 | Interest |
| 04/12/2018 | VII | NS | INE804IA7022 | 20/12/2019 | 04/01/2019 | Interest |
| 04/12/2018 | IV | NP | INE804I078Z5 | 20/12/2019 | 04/01/2019 | Interest |
| 10/06/2014 | I | N5 | INE804I08601 | 20/12/2019 | 01/01/2020 | Interest |
| 13/07/2018 | VI | NJ | INE804I078Y8 | 20/12/2019 | 01/01/2020 | Interest |
| 13/07/2018 | III | NG | INE804I075Y4 | 20/12/2019 | 01/01/2020 | Interest |

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

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

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



Archibold Serrao
Authorised Signatory

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| <p>1. National Securities Depository Limited Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.</p> | <p>2. Central Depository Services (India) Limited 16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001.</p> |
| <p>3. Karvy Computershare Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032</p> | <p>4. Link Intime India Private Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India</p> |