

August 5, 2019

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

Dear Sir/Madam,

Sub: Record date for Payment of Interest, 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 Record Date for payment of interest , as applicable, on Non-convertible Debentures issued by the Company as per the dates mentioned in the Annexure.

The interest will be paid on the dates as mentioned in the aforesaid Annexure and as per holiday convention.

Kindly take the same on record.

Thanking you,


Yours faithfully,
For ECL Finance Limited



A **Jitendra Maheshwari**
Company Secretary

1. **National Securities Depository Limited**
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.
2. **Central Depository Services (India) Limited**
16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.
3. **Link Intime India Private Limited**
C- 13 Pannalal Silk Mills Compound
LBS Marg, Bhandup (West),
Mumbai 400 078
4. **Axis Trustee Services Limited**
2nd floor, Axis house, Bombay Dyeing
Mills Compound, Pandurang,
Budhkar Marg,
Mumbai 400 025
5. **Beacon Trusteeship Limited**
4 C&D, Siddhivinayak Chambers
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East),
Mumbai- 400 051

Annexure						
NCD Type	Prospectus Date	Issue - Series	BSE - Scrip code	ISIN	Record date	Date of Payment
Unsecured Sub-Debt	10-Jun-14	I	935088	INE804I08601	16-Aug-19	03-Sep-19
Secured NCD	06-May-19	VIII	936722	INE804IA7139	16-Aug-19	03-Sep-19
Secured NCD	06-May-19	V	936716	INE804IA7105	16-Aug-19	03-Sep-19
Secured NCD	18-Feb-15	IV	935361	INE804I07ZL1	16-Aug-19	03-Sep-19
Secured NCD	04-Dec-18	III	936392	INE804I077Z7	16-Aug-19	03-Sep-19
Secured NCD	04-Dec-18	VI	936398	INE804IA7014	16-Aug-19	03-Sep-19
Secured NCD	13-Jul-18	III	936246	INE804I075Y4	16-Aug-19	03-Sep-19
Secured NCD	13-Jul-18	VI	936252	INE804I078Y8	16-Aug-19	03-Sep-19

For ECL Finance Limited

 Jitendra Maheshwari
 Company Secretary
 August 5, 2019



August 5, 2019

National Stock Exchange of India Limited

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

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Bandra (East),
Mumbai- 400 051

Annexure							
NCD Type	Prospectus Date	Issue - Series	NSE - Series	ISIN	Date of payment	Record date	NSE SYMBOL
Unsecured Sub-Debt	10-Jun-14	I	N5	INE804I08601	03-Sep-19	16-Aug-19	ECLFINANCE
Secured NCD	18-Feb-15	IV	NB	INE804I07ZL1	03-Sep-19	16-Aug-19	ECLFINANCE
Secured NCD	04-Dec-18	III	NO	INE804I077Z7	03-Sep-19	16-Aug-19	ECLFINANCE
Secured NCD	04-Dec-18	VI	NR	INE804IA7014	03-Sep-19	16-Aug-19	ECLFINANCE
Secured NCD	13-Jul-18	III	NG	INE804I075Y4	03-Sep-19	16-Aug-19	ECLFINANCE
Secured NCD	13-Jul-18	VI	NJ	INE804I078Y8	03-Sep-19	16-Aug-19	ECLFINANCE

For ECL Finance Limited



Jitendra Maheshwari
 Company Secretary
 August 5, 2019