

June 3, 2019

BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001. National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai – 400 051.

Edelweiss

ECL

Finance Ltd.

Dear Sir/Madam,

Sub: <u>Record date for Payment of Interest on Non - Convertible Debentures issued by</u> 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 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.

Kindly take the same on record.

Thanking you,

Yours faithfully, For ECL Finance Limited

Hendra Maleston

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.

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854 Registered Office : Edelweiss House, Off CST Road, Kalina, Mumbai 400098 @ +91 22 4009 4400 www.edelweissfin.com

Annexure									
NCD Type	Prospectus Date	Issue - Series	NSE - Series	ISIN	Payment Frequncy	Record Date	BSE Scrip code	NSE SYMBOL	Date of Paymen
Secured NCD	18-Feb-15	IV	NB	INE804I07ZL1	Monthly	14-Jun-19	935361	ECLFINANCE	01-Jul-19
Unsecured Sub-Debt	10-Jun-14	I	N5	INE804I08601	Monthly	14-Jun-19	935088	ECLFINANCE	01-Jul-19
Secured NCD	13-Jul-18	III	NG	INE804I075Y4	Monthly	14-Jun-19	936246	ECLFINANCE	01-Jul-19
Secured NCD	13-Jul-18	VI	NJ	INE804I078Y8	Monthly	14-Jun-19	936252	ECLFINANCE	01-Jul-19
Secured NCD	04-Dec-18	III	NO	INE804I077Z7	Monthly	14-Jun-19	936392	ECLFINANCE	01-Jul-19
Secured NCD	04-Dec-18	VI	NR	INE804IA7014	Monthly	14-Jun-19	936398	ECLFINANCE	01-Jul-19
Secured NCD	06-May-19	V	Not listed	INE804IA7105	Monthly	14-Jun-19	936716	Not listed	01-Jul-19
Secured NCD	06-May-19	VIII	Not listed	INE804IA7139	Monthly	14-Jun-19	936722	Not listed	01-Jul-19

Itendra Maharbinan

Jitendra Maheshwari Company Secretary June 3, 2019

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