

÷

ECLF/SEC/2019-5

January 2, 2019

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai – 400 051.

Sub: Confirmation regarding the Payment of Interest

Dear Sir / Madam,

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), we would like to confirm that in accordance with the terms of issue, the Company has paid interest on Non-Convertible Debentures as per the dates mentioned in the Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully, For ECL Finance Limited

Ittendra Mahasher

A Jitendra Maheshwari Company Secretary

· · · · · · · · · · · · · · · · · · ·		· · · · ·							
Annexure									
NCD Type	Prospectus Date	Issue - Series		Series	ISIN	Date of Payment	SYMBOL		
Secured NCD	18-Feb-15		IV	NB	INE804I07ZL1	01-Jan-19	ECLFINANCE		
Unsecured Sub-Debt	10-Jun-14		I	N5	INE804I08601	01-Jan-19	ECLFINANCE		
Secured NCD	13-Jan-14		III	N3	INE804I07SI2	01-Jan-19	ECLFINANCE		
Secured NCD	13-Jul-18		III	NG	INE804I075Y4	01-Jan-19	ECLFINANCE		
Secured NCD	13-Jul-18		VI	NJ	INE804I078Y8	01-Jan-19	ECLFINANCE		

FOR ECL FINANCE LIMITED

Itendra Waleshoani

Jitendra Maheshwari Company Secretary January 2, 2019 Edelweiss | ECL Iseas create, velues protect | Finance Ltd. ECLF/SEC/2019-4

January 2, 2019

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

Sub: Confirmation regarding the Payment of Interest

Dear Sir / Madam,

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), we would like to confirm that in accordance with the terms of issue, the Company has paid interest on Non-Convertible Debentures as per the dates mentioned in the Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully, For ECL Finance Limited

Itendra Maharban.

Jitendra Maheshwari Company Secretary

Annexure											
NCD Type	Prospectus Date	Issue - Series/Option	Scrip Code	ISIN	Date of Payment						
Secured NCD	18-Feb-15	IV	935361	INE804107ZL1	01-Jan-19						
Unsecured Sub-Debt	10-Jun-14	I	935088	INE804108601	01-Jan-19						
Secured NCD	13-Jan-14	III	934953	INE804107SI2	01-Jan-19						
Secured NCD	13-Jul-18	III	936246	INE8041075Y4	01-Jan-19						
Secured NCD	13-Jul-18	VI	936252	INE8041078Y8	01-Jan-19						

FOR ECL FINANCE LIMITED

Itendra Mahash Dan'

Jitendra Maheshwari Company Secretary January 2, 2019

.

.

.