

ECLF/SEC/2018-344

December 28, 2018

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

Dear Sir / Madam,

**Sub: Intimation of Record date and payment of interest and repayment of principal as applicable on the 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 and repayment of principal as applicable on the Non-Convertible Debentures issued by the Company as per the details in the Annexure.

The interest and principal as applicable will be paid as mentioned in the aforesaid Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited



Jitendra Maheshwari  
Company Secretary

- 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**  
25<sup>th</sup> Floor, Marathon Futurex,  
N M Joshi Marg, Lower Parel (East),  
Mumbai - 400 013.
- 3. Link Intime India Pvt. Limited**  
C 101, 247 Park, L B S Marg,  
Vikhroli West, Mumbai 400 083.

**ECL Finance Limited**

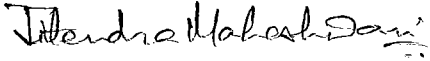
Corporate Identity Number : U65990MH2005PLC154854

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

## Annexure

ISIN	Scrip Code	Series	NCD/Sub-Debt	DD Dated	Record Date	Principal Repayment	Interest Payment	Date of Payment
INE804I07ZL1	935361	IV	Secured NCD	18-Feb-15	11-Jan-19	-	Yes	01-Feb-19
INE804I08601	935088	I	Unsecured Sub-Debt	10-Jun-14	11-Jan-19	-	Yes	01-Feb-19
INE804I07SI2	934953	III	Secured NCD	13-Jan-14	11-Jan-19	Yes	Yes	28-Jan-19
INE804I07SJ0	934954	IV	Secured NCD	13-Jan-14	11-Jan-19	Yes	Yes	28-Jan-19
INE804I075Y4	936246	III	Secured NCD	13-Jul-18	11-Jan-19	-	Yes	01-Feb-19
INE804I078Y8	936252	VI	Secured NCD	13-Jul-18	11-Jan-19	-	Yes	01-Feb-19

FOR ECL FINANCE LIMITED



Jitendra Maheshwari  
Company Secretary  
December 28, 2018



Edelweiss  
Ideas create. values protect.

ECL  
Finance Ltd.