

December 1, 2020

## **BSE Limited**

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

## Sub: Record date for Payment of Interest/Principal as applicable, on the Non - Convertible Debentures issued by the Company.

Dear Sir / Madam,

Pursuant to the provisions of 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 dates as the Record Date for payment of Interest and/or Principal, on the below mentioned Non-Convertible Debentures issued by the Company:

Prospectus/ Disclosure document date	ISIN	BSE- Scrip Code	Record Date	Date of Payment	Principal/ Interest
25-11-2013	INE804I08593	949778	15-Dec-20	30-Dec-20	Interest & Principal
29-12-2014	INE804I08635	951487	23-Dec-20	30-Dec-20	Interest
12-Oct-15	INE804I07E59	952901	16-Dec-20	31-Dec-20	Interest
30-Dec-15	INE804I07I48	953193	23-Dec-20	31-Dec-20	Interest & Principal
13-Jul-18	INE804I075Y4	936246	17-Dec-20	01-Jan-21	Interest
13-Jul-18	INE804I078Y8	936252	17-Dec-20	01-Jan-21	Interest
4-Dec-18	INE804I077Z7	936392	17-Dec-20	01-Jan-21	Interest
4-Dec-18	INE804IA7014	936398	17-Dec-20	01-Jan-21	Interest
6-May-19	INE804IA7105	936716	17-Dec-20	01-Jan-21	Interest
6-May-19	INE804IA7139	936722	17-Dec-20	01-Jan-21	Interest
24-Oct-19	INE804IA7212	936969	17-Dec-20	01-Jan-21	Interest
24-Oct-19	INE804IA7246	936975	17-Dec-20	01-Jan-21	Interest
04-Dec-18	INE804IA7022	936400	17-Dec-20	04-Jan-21	Interest
04-Dec-18	INE804I078Z5	936394	17-Dec-20	04-Jan-21	Interest
04-Dec-18	INE804I075Z1	936388	17-Dec-20	04-Jan-21	Interest
09-Jan-17	INE804I077P8	955583	25-Dec-20	11-Jan-21	Interest



The interest will be paid on the dates mentioned above.

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

Kashmira Mathew Head - Governance & Compliance

1. National Securities Depository Limited
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.

3. Beacon Trusteeship Limited 4C&D, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai- 400 051

SBICAP Trustee Company Limited
 Apeejay House, 6th Floor,
 3, Dinshaw Wachha Road, Churchgate,
 Mumbai - 400 020

Central Depository Services (India)
 Limited
 16th Floor, P. J. Towers,
 Dalal Street, Fort,

4. Link Intime India Private Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India

Mumbai - 400 001.

Axis Trustee Services Limited
Axis House, 2nd Floor
Wadia International Centre,
Pandurang Budhkar Marg
Worli, Mumbai-400 025