March 1, 2021

**BSE Limited** 

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

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

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 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
27-Mar-2015	INE804I07ZT4	951882	22-Mar-21	30-Mar-21	Interest
12-Oct-15	INE804I07E59	952901	16-Mar-21	31-Mar-21	Interest
13-Jul-18	INE804I075Y4	936246	17-Mar-21	01-Apr-21	Interest
13-Jul-18	INE804I078Y8	936252	17-Mar-21	01-Apr-21	Interest
4-Dec-18	INE804I077Z7	936392	17-Mar-21	01-Apr-21	Interest
4-Dec-18	INE804IA7014	936398	17-Mar-21	01-Apr-21	Interest
6-May-19	INE804IA7105	936716	17-Mar-21	01-Apr-21	Interest
6-May-19	INE804IA7139	936722	17-Mar-21	01-Apr-21	Interest
24-Oct-19	INE804IA7212	936969	17-Mar-21	01-Apr-21	Interest
24-Oct-19	INE804IA7246	936975	17-Mar-21	01-Apr-21	Interest

The interest will be paid on the dates mentioned above, in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

## For ECL Finance Limited

Kashmira Mathew Head – Governance & Compliance



- National Securities Depository Limited Trade world, 4<sup>th</sup> 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

- 2. Central Depository Services (India) Limited 16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.
- 4. Link Intime India Private Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India