

April 23, 2021

## **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 on the below mentioned Non-Convertible Debentures issued by the Company:

Prospectus/ Disclosure document date	ISIN	BSE- Scrip Code	Rate of Interest	Record Date	Date of Payment	Principal/ Interest
6-May-19	INE804IA7063	936708	9.9%	10-May-21	21-May-21	Interest & Principal
6-May-19	INE804IA7071	936710	Zero Coupon	10-May-21	21-May-21	Interest & Principal
6-May-19	INE804IA7089	936712	10.20%	10-May-21	24-May-21	Interest
6-May-19	INE804IA7113	936718	10.4%	10-May-21	24-May-21	Interest
6-May-19	INE804IA7147	936724	10.4%	10-May-21	24-May-21	Interest
26-May-20	INE804IA7261	959551	9.75%	14-May-21	29-May-21	Interest
13-Jul-18	INE804I075Y4	936246	9.25%	17-May-21	1-Jun-21	Interest
13-Jul-18	INE804I078Y8	936252	9.43%	17-May-21	1-Jun-21	Interest
4-Dec-18	INE804I077Z7	936392	9.95%	17-May-21	1-Jun-21	Interest
4-Dec-18	INE804IA7014	936398	10.15%	17-May-21	1-Jun-21	Interest
6-May-19	INE804IA7105	936716	9.95%	17-May-21	1-Jun-21	Interest
6-May-19	INE804IA7139	936722	9.95%	17-May-21	1-Jun-21	Interest
24-Oct-19	INE804IA7212	936969	9.95%	17-May-21	1-Jun-21	Interest
24-Oct-19	INE804IA7246	936975	9.95%	17-May-21	1-Jun-21	Interest
29-May-20	INE804IA7279	959558	9.75%	21-May-21	5-Jun-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



- 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
- Central Depository Services (India) Limited 16th 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