

May 19, 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 Intere st	Frequenc y	Record Date	Date of Payment	Principal/ Interest
07-Jun-16	INE804I07X49	954142	9.6%	Annually	31-May-21	07-Jun-21	Interest
16-Jun-16	INE804I08692	954183	10.15 %	Annually	09-Jun-21	16-Jun-21	Interest
20-Jun-18	INE804I070Y5	957999	9.95%	Annually	18-Jun-21	25-Jun-21	Interest & Principal
22-Jun-20	INE804IA7287	959696	9.75%	Half Yearly	10-Jun-21	25-Jun-21	Interest
12-Oct-15	INE804I07E59	952901	9.18%	Quarterly	15-Jun-21	30-Jun-21	Interest
25-Jun-20	INE804IA7311	959697	8.90%	Annually	15-Jun-21	30-Jun-21	Interest
13-Jul-18	INE804I075Y4	936246	9.95%	Monthly	16-Jun-21	01-Jul-21	Interest
13-Jul-18	INE804I078Y8	936252	9.43%	Monthly	16-Jun-21	01-Jul-21	Interest
04-Dec-18	INE804I077Z7	936392	9.95%	Monthly	16-Jun-21	01-Jul-21	Interest
04-Dec-18	INE804IA7014	936398	10.15 %	Monthly	16-Jun-21	01-Jul-21	Interest
06-May-19	INE804IA7105	936716	9.95%	Monthly	16-Jun-21	01-Jul-21	Interest
06-May-19	INE804IA7139	936722	9.95%	Monthly	16-Jun-21	01-Jul-21	Interest
24-Oct-19	INE804IA7212	936969	9.95%	Monthly	16-Jun-21	01-Jul-21	Interest
24-Oct-19	INE804IA7246	936975	9.95%	Monthly	16-Jun-21	01-Jul-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, 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

5. Kfin Technologies Private Limited

Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032

6. Axis Trustee Services Limited

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

5. SBICAP Trustee Company Limited

Apeejay House, 6th Floor, 3, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020