

July 1, 2021

## **BSE Limited**

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

Sub: Record date for Payment of Interest or Interest and 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 Dates 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	Frequency	Record Date	Date of Payment	Principal/ Interest
13-Jul-18	INE804I075Y4	936246	9.25%	Monthly	19-Jul-21	02-Aug-21	Interest
13-Jul-18	INE804I078Y8	936252	9.43%	Monthly	19-Jul-21	02-Aug-21	Interest
4-Dec-18	INE804I077Z7	936392	9.95%	Monthly	19-Jul-21	02-Aug-21	Interest
4-Dec-18	INE804IA7014	936398	10.15%	Monthly	19-Jul-21	02-Aug-21	Interest
6-May-19	INE804IA7105	936716	9.95%	Monthly	19-Jul-21	02-Aug-21	Interest
6-May-19	INE804IA7139	936722	9.95%	Monthly	19-Jul-21	02-Aug-21	Interest
24-Oct-19	INE804IA7212	936969	9.95%	Monthly	19-Jul-21	02-Aug-21	Interest
24-Oct-19	INE804IA7246	936975	9.95%	Monthly	19-Jul-21	02-Aug-21	Interest
29-Jul-20	INE804IA7345	959882	8.95%	Annually	19-Jul-21	03-Aug-21	Interest
13-Jul-18	INE804I073Y9	936242	Zero coupon	Cumulative	22-Jul-21	06-Aug-21	Interest and Principal
13-Jul-18	INE804I074Y7	936244	9.45%	Annually	22-Jul-21	06-Aug-21	Interest and Principal
13-Jul-18	INE804I077Y0	936250	9.65%	Annually	22-Jul-21	06-Aug-21	Interest
13-Jul-18	INE804I079Y6	936254	9.85%	Annually	22-Jul-21	06-Aug-21	Interest
13-Jul-18	INE804I070Z2	936256	MIBOR Rate	Annually	22-Jul-21	06-Aug-21	Interest and Principal

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, 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
- 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