

July 1, 2021

National Stock Exchange of India Limited

Exchange Plaza,
 Plot No. C/1, G Block,
 Bandra- Kurla Complex,
 Bandra (E) Mumbai - 400 051.

Sub: Record date for Payment of Interest or Interest and Principal, as applicable, on 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 Record Dates for payment of Interest or Interest and Principal, as applicable, on the Non-Convertible Debentures issued by the Company as per the table given below :

Prospectus/ Disclosure document date	ISIN	NSE Series	Record Date	Date of Payment	Principal/ Interest
13-Jul-18	INE804I075Y4	NG	19-Jul-21	02-Aug-21	Interest
13-Jul-18	INE804I078Y8	NJ	19-Jul-21	02-Aug-21	Interest
4-Dec-18	INE804I077Z7	NO	19-Jul-21	02-Aug-21	Interest
4-Dec-18	INE804IA7014	NR	19-Jul-21	02-Aug-21	Interest
13-Jul-18	INE804I073Y9	NE	22-Jul-21	06-Aug-21	Interest and Principal
13-Jul-18	INE804I074Y7	NF	22-Jul-21	06-Aug-21	Interest and Principal
13-Jul-18	INE804I077Y0	NI	22-Jul-21	06-Aug-21	Interest
13-Jul-18	INE804I079Y6	NK	22-Jul-21	06-Aug-21	Interest
13-Jul-18	INE804I070Z2	NL	22-Jul-21	06-Aug-21	Interest and Principal
06-Aug-20	INE804IA7352	Not Applicable	28-Jul-21	12-Aug-2021	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,
 Yours faithfully,

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.
2. **Central Depository Services (India) Limited**
16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.
3. **Beacon Trusteeship Limited**
4C&D, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East), Mumbai- 400 051
4. **Link Intime India Private Limited**
C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai 400 078, India