

August 6, 2021

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

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai – 400 051.

## Sub: Confirmation regarding the Payment of Interest and Principle as applicable

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 in accordance with the terms of issue, the Company has on August 6, 2021 redeemed the below mentioned NCDs:

Prospectus/ Disclosure document date	ISIN	BSE- Scrip Code	NSE Series	Rate of Interest	Frequency	Record Date	Principal/ Interest
13-Jul-18	INE804I073Y9	936242	NE	Zero coupon	Cumulative	22-Jul- 21	Interest and Principal
13-Jul-18	INE804I074Y7	936244	NF	9.45%	Annually	22-Jul- 21	Interest and Principal
13-Jul-18	INE804I070Z2	936256	NL	MIBOR Rate	Annually	22-Jul- 21	Interest and Principal

Further, 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 confirm that in accordance with the terms of issue, the Company has on August 6, 2021 paid interest on Non-Convertible Debentures (NCD) to the holders of such NCDs on the record date mentioned below:

Prospectus/ Disclosure document date	ISIN	BSE- Scrip Code	NSE Series	Rate of Interest	Frequency	Record Date	Principal/ Interest
13-Jul-18	INE804I077Y0	936250	NI	9.65%	Annually	22-Jul- 21	Interest
13-Jul-18	INE804I079Y6	936254	NK	9.85%	Annually	22-Jul- 21	Interest

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

Phanindranath Kakarla Chief Financial Officer

**ECL Finance Limited** 

Corporate Identity Number: U65990MH2005PLC154854



# **National Securities Depository Limited**

Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

#### **ICRA Limited**

3rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025

### **CRISIL Limited**

CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai - 400 076

## Central Depository Services (India) Limited

16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

#### **Link Intime India Private Limited**

C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India

## **Beacon Trusteeship Limited**

4C&D, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai- 400 051