

August 26, 2021

BSE Limited

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

Sub: Record date for Payment of Interest 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 |
|---|--------------|-----------------------|---------------------|-----------|----------------|--------------------|------------------------|
| 12-Sep-17 | INE804I08833 | 956863 | 9.25% | Annually | 08-Sep-21 | 15-Sep-21 | Interest |
| 14-Sep-17 | INE804IO72X3 | 956909 | 8.50% | Annually | 06-Sep-21 | 20-Sep-21 | Interest |
| 30-Sep-15 | INE804I08676 | 952847 | 10.60% | Annually | 23-Sep-21 | 30-Sep-21 | Interest |
| 12-Oct-15 | INE804I07E59 | 952901 | 9.18% | Quarterly | 15-Sep-21 | 30-Sep-21 | Interest |
| 13-Jul-18 | INE804I075Y4 | 936246 | 9.25% | Monthly | 16-Sep-21 | 01-Oct-21 | Interest |
| 13-Jul-18 | INE804I078Y8 | 936252 | 9.43% | Monthly | 16-Sep-21 | 01-Oct-21 | Interest |
| 4-Dec-18 | INE804I077Z7 | 936392 | 9.95% | Monthly | 16-Sep-21 | 01-Oct-21 | Interest |
| 4-Dec-18 | INE804IA7014 | 936398 | 10.15% | Monthly | 16-Sep-21 | 01-Oct-21 | Interest |
| 6-May-19 | INE804IA7105 | 936716 | 9.95% | Monthly | 16-Sep-21 | 01-Oct-21 | Interest |
| 6-May-19 | INE804IA7139 | 936722 | 9.95% | Monthly | 16-Sep-21 | 01-Oct-21 | Interest |
| 24-Oct-19 | INE804IA7212 | 936969 | 9.95% | Monthly | 16-Sep-21 | 01-Oct-21 | Interest |
| 24-Oct-19 | INE804IA7246 | 936975 | 9.95% | Monthly | 16-Sep-21 | 01-Oct-21 | Interest |
| 01-Oct-15 | INE804I07E34 | 952884 | 10% | Annually | 28-Sep-21 | 05-Oct-21 | Interest |
| 06-Oct-15 | INE804I07E42 | 952885 | 9.80% | Annually | 29-Sep-21 | 06-Oct-21 | Interest |
| 06-Oct-17 | INE804I08841 | 957050 | 9.25% | Annually | 21-Sep-21 | 06-Oct-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, 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

5. Kfin Technologies Private Limited

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

7. Axis Trustee Services Limited

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

6. SBICAP Trustee Company Limited

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