

August 26, 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 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 September 16, 2021 as the Record Date for payment of Interest on the Non-Convertible Debentures issued by the Company as per the table given below:

| Prospectus/ Disclosure document date | ISIN         | NSE Series | Date of Payment |
|--------------------------------------|--------------|------------|-----------------|
| 13-Jul-18                            | INE804I075Y4 | NG         | 01-Oct-21       |
| 13-Jul-18                            | INE804I078Y8 | NJ         | 01-Oct-21       |
| 4-Dec-18                             | INE804I077Z7 | NO         | 01-Oct-21       |
| 4-Dec-18                             | INE804IA7014 | NR         | 01-Oct-21       |

The interest will be paid on the dates mentioned above.

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, 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
- 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