

October 22, 2021

## **BSE Limited**

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

## Sub: <u>Record date for Payment of Interest or Interest and Principal, as applicable, on the Non-Convertible Debentures issued by the Company.</u>

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 or Interest and Principal, as applicable, on the below mentioned Non-Convertible Debentures issued by the Company:

| Prospectus/<br>Disclosure<br>document<br>date | ISIN         | BSE-<br>Scrip<br>Code | Rate of<br>Interest | Frequency         | Record<br>Date  | Date of<br>Payment | Principal/<br>Interest    |
|---|--------------|-----------------------|---------------------|-------------------|-----------------|--------------------|---------------------------|
| 14-Nov-18                                     | INE804I073Z6 | 958411                | 10.75%              | Annually          | 04-Nov-<br>2021 | 20-Nov-21          | Interest                  |
| 24-Oct-19                                     | INE804IA7253 | 936977                | 10.40%              | Annually          | 13-Nov-21       | 29-Nov-21          | Interest                  |
| 24-Oct-19                                     | INE804IA7220 | 936971                | 10.40%              | Annually          | 13-Nov-21       | 29-Nov-21          | Interest                  |
| 24-Oct-19                                     | INE804IA7196 | 936965                | 10.20%              | Annually          | 13-Nov-21       | 29-Nov-21          | Interest                  |
| 24-Oct-19                                     | INE804IA7188 | 936963                | Zero<br>Coupon      | Cumulative        | 13-Nov-21       | 26-Nov-21          | Interest and<br>Principal |
| 24-Oct-19                                     | INE804IA7170 | 936961                | 9.90%               | Annually          | 13-Nov-21       | 26-Nov-21          | Interest and<br>Principal |
| 26-May-20                                     | INE804IA7261 | 959551                | 9.75%               | Semi-<br>Annually | 14-Nov-21       | 29-Nov-21          | Interest                  |
| 21-Nov-2014                                   | INE804I07YF6 | 951325                | 10.5%               | Annually          | 24-Nov-<br>2021 | 01-Dec-21          | Interest                  |
| 13-Jul-18                                     | INE804I075Y4 | 936246                | 9.25%               | Monthly           | 16-Nov-21       | 01-Dec-21          | Interest                  |
| 13-Jul-18                                     | INE804I078Y8 | 936252                | 9.43%               | Monthly           | 16-Nov-21       | 01-Dec-21          | Interest                  |
| 4-Dec-18                                      | INE804I077Z7 | 936392                | 9.95%               | Monthly           | 16-Nov-21       | 01-Dec-21          | Interest                  |
| 4-Dec-18                                      | INE804IA7014 | 936398                | 10.15%              | Monthly           | 16-Nov-21       | 01-Dec-21          | Interest                  |
| 6-May-19                                      | INE804IA7105 | 936716                | 9.95%               | Monthly           | 16-Nov-21       | 01-Dec-21          | Interest                  |
| 6-May-19                                      | INE804IA7139 | 936722                | 9.95%               | Monthly           | 16-Nov-21       | 01-Dec-21          | Interest                  |
| 24-Oct-19                                     | INE804IA7212 | 936969                | 9.95%               | Monthly           | 16-Nov-21       | 01-Dec-21          | Interest                  |
| 24-Oct-19                                     | INE804IA7246 | 936975                | 9.95%               | Monthly           | 16-Nov-21       | 01-Dec-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, 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

5. Kfin Technologies Private Limited

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

6. SBICAP Trustee Company Limited

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