

November 29, 2021

BSE LimitedP.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/ Disclosure document date	ISIN	BSE- Scrip Code	Record Date	Date of Payment	Principal/ Interest
24-Dec-14	INE804I07YP5	951482	17-Dec-21	24-Dec-21	Interest
22-Jun-20	INE804IA7287	959696	10-Dec-21	27-Dec-21	Interest
25-Jun-20	INE804IA7311	959697	15-Dec-21	30-Dec-21	Interest and Principal
29-Dec-14	INE804I08635	951487	23-Dec-21	30-Dec-21	Interest
12-Oct-15	INE804I07E59	952901	16-Dec-21	31-Dec-21	Interest
13-Jul-18	INE804I075Y4	936246	17-Dec-21	01-Jan-22	Interest
13-Jul-18	INE804I078Y8	936252	17-Dec-21	01-Jan-22	Interest
04-Dec-18	INE804I077Z7	936392	17-Dec-21	01-Jan-22	Interest
04-Dec-18	INE804IA7014	936398	17-Dec-21	01-Jan-22	Interest
06-May-19	INE804IA7105	936716	17-Dec-21	01-Jan-22	Interest
06-May-19	INE804IA7139	936722	17-Dec-21	01-Jan-22	Interest
24-Oct-19	INE804IA7212	936969	17-Dec-21	01-Jan-22	Interest
24-Oct-19	INE804IA7246	936975	17-Dec-21	01-Jan-22	Interest
04-Dec-18	INE804IA7022	936400	20-Dec-21	04-Jan-22	Interest
04-Dec-18	INE804I078Z5	936394	20-Dec-21	04-Jan-22	Interest
04-Dec-18	INE804I075Z1	936388	20-Dec-21	04-Jan-22	Interest
09-Jan-17	INE804I077P8	955583	27-Dec-21	11-Jan-22	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,

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. Credit Analysis and Research Limited

4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai 400 022

9. CRISIL Limited

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

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

8. ICRA Limited

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

10. Axis Trustee Services Limited

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