

ECLF/SEC/2020-21

March 2, 2020

BSE Limited

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

Dear Sir/Madam,

Sub: Record date for Payment of Interest/Principal, as applicable, on the Non - Convertible Debentures issued by the Company

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), we would like to inform that the Company has fixed the following Record Dates for payment of Interest/Principal, as applicable, on the Non-Convertible Debentures issued by the Company as per the table given below :

ISIN	Scrip Code	Issue Series	Disclosure Document Date / Prospectus Date	Record Date	Date of Payment	Principal/ Interest
INE804I07ZT4	951882	NA	27-03-2015	13-Mar-20	30-Mar-20	Interest
INE804I08601	935088	I	10-06-2014	13-Mar-20	03-Apr-20	Interest
INE804IA7105	936716	V	06-05-2019	13-Mar-20	03-Apr-20	Interest
INE804IA7139	936722	VIII	06-05-2019	13-Mar-20	03-Apr-20	Interest
INE804IA7212	936969	V	24-10-2019	13-Mar-20	03-Apr-20	Interest
INE804IA7246	936975	VIII	24-10-2019	13-Mar-20	03-Apr-20	Interest
INE804I077Z7	936392	III	04-12-2018	13-Mar-20	03-Apr-20	Interest
INE804IA7014	936398	VI	04-12-2018	13-Mar-20	03-Apr-20	Interest
INE804I075Y4	936246	III	13-07-2018	13-Mar-20	03-Apr-20	Interest
INE804I078Y8	936252	VI	13-07-2018	13-Mar-20	03-Apr-20	Interest
INE804I07E59	952901	NA	12-10-2015	13-Mar-20	31-Mar-20	Interest
INE804I07XM4	951122	NA	16-10-2014	13-Mar-20	31-Mar-20	Interest



INE804I078R2	956273	NA	09-05-2017	13-Mar-20	03-Apr-20	Interest & principal
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The interest will be paid on the dates mentioned above in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited

Deepak Mittal
Managing Director & CEO

- 1. National Securities Depository Limited**
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.
- 2. Central Depository Services (India) Limited**
16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.
- 3. Kfin Technologies Private Limited**
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda,
Hyderabad - 500 032
- 4. Link Intime India Private Limited**
C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai 400 078, India
- 5. Beacon Trusteeship Limited**
4C&D, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East), Mumbai- 400 051
- 6. SBICAP Trustee Company Limited**
Apeejay House, 6th Floor,
3, Dinshaw Wachha Road, Churchgate,
Mumbai - 400 020
- 7. Axis Trustee Services Limited**
Axis House, 2nd Floor
Wadia International Centre,
Pandurang Budhkar Marg
Worli, Mumbai-400 025.