

ECLF/SEC/2019- 155

July 2, 2019

BSE Limited
P J Towers, Dalal Street,
Fort, Mumbai - 400 001.

Dear Sir/Madam,

Sub: Record date for Payment of Interest, as applicable, on 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 fixes the Record Date for payment of interest , wherever applicable, on Non-convertible Debentures issued by the Company as per the dates mentioned in the Annexure.

The interest will be paid on the dates as mentioned in the aforesaid Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For ECL Finance Limited




✶ **Jitendra Maheshwari**
Company Secretary

CC:-

- | | |
|--|--|
| 1. National Securities Depository Limited
Trade world, 4 th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013. | 2. Central Depository Services (India) Limited
16 th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001. |
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Annexure						
NCD Type	Prospectus Date	Issue - Series	BSE - Scrip code	ISIN	Date of Payment	Record Date
Unsecured Sub-Debt	10-Jun-14	I	935088	INE804I08601	01-Aug-19	17-Jul-19
Unsecured Sub-Debt	10-Jun-14	II	935090	INE804I08619	01-Aug-19	17-Jul-19
Secured NCD	06-May-19	VIII	936722	INE804IA7139	01-Aug-19	17-Jul-19
Secured NCD	06-May-19	V	936716	INE804IA7105	01-Aug-19	17-Jul-19
Secured NCD	18-Feb-15	IV	935361	INE804I07ZL1	01-Aug-19	17-Jul-19
Secured NCD	04-Dec-18	III	936392	INE804I077Z7	01-Aug-19	17-Jul-19
Secured NCD	04-Dec-18	VI	936398	INE804IA7014	01-Aug-19	17-Jul-19
Secured NCD	13-Jul-18	III	936246	INE804I075Y4	01-Aug-19	17-Jul-19
Secured NCD	13-Jul-18	VI	936252	INE804I078Y8	01-Aug-19	17-Jul-19

For ECL Finance Limited

 Jitendra Maheshwari
 Company Secretary
 July 2, 2019

ECLF/SEC/2019- 156

July 2, 2019

National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (E) Mumbai - 400 051.

Dear Sir/Madam,

Sub: Record date for Payment of Interest, as applicable, on 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 fixes the Record Date for payment of interest , wherever applicable, on Non-convertible Debentures issued by the Company as per the dates mentioned in the Annexure.


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16 th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001. |
|--|--|

Annexure							
NCD Type	Prospectus Date	Issue - Series	NSE - Series	ISIN	Date of Payment	Record Date	NSE SYMBOL
Unsecured Sub-Debt	10-Jun-14	I	N5	INE804I08601	01-Aug-19	17-Jul-19	ECLFINANCE
Unsecured Sub-Debt	10-Jun-14	II	N6	INE804I08619	01-Aug-19	17-Jul-19	ECLFINANCE
Secured NCD	18-Feb-15	IV	NB	INE804I07ZL1	01-Aug-19	17-Jul-19	ECLFINANCE
Secured NCD	04-Dec-18	III	NO	INE804I077Z7	01-Aug-19	17-Jul-19	ECLFINANCE
Secured NCD	04-Dec-18	VI	NR	INE804IA7014	01-Aug-19	17-Jul-19	ECLFINANCE
Secured NCD	13-Jul-18	III	NG	INE804I075Y4	01-Aug-19	17-Jul-19	ECLFINANCE
Secured NCD	13-Jul-18	VI	NJ	INE804I078Y8	01-Aug-19	17-Jul-19	ECLFINANCE

For ECL Finance Limited


Jitendra Maheshwari
Company Secretary
July 2, 2019