

ECLF/SEC/2018-345

December 28, 2018

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: Intimation of Record date and payment of interest and repayment of 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 fixes the record date for payment of interest and repayment of principal as applicable on the Non-Convertible Debentures issued by the Company as per the details in the Annexure.

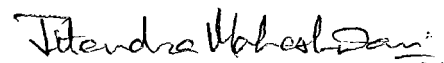
The interest and principal as applicable will be paid as mentioned in the aforesaid Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited



Jitendra Maheshwari
Company Secretary

- 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**
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400 013.
- 3. Link Intime India Pvt. Limited**
C 101, 247 Park, L B S Marg,
Vikhroli West, Mumbai 400 083.

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : Edelweiss House, Off CST Road, Kalina, Mumbai 400098 ☎ +91 22 4009 4400 www.edelweissfin.com

Annexure

| NCD Type | Prospectus Date | Issue - Series | Series | ISIN | Principal Repayment | Interest Payment | Record Date | Date of Payment | SYMBOL |
|--------------------|-----------------|----------------|--------|--------------|---------------------|------------------|-------------|-----------------|------------|
| Secured NCD | 18-Feb-15 | IV | NB | INE804I07ZL1 | - | Yes | 11-Jan-19 | 01-Feb-19 | ECLFINANCE |
| Unsecured Sub-Debt | 10-Jun-14 | I | N5 | INE804I08601 | - | Yes | 11-Jan-19 | 01-Feb-19 | ECLFINANCE |
| Secured NCD | 13-Jan-14 | III | N3 | INE804I07SI2 | Yes | Yes | 11-Jan-19 | 28-Jan-19 | ECLFINANCE |
| Secured NCD | 13-Jan-14 | IV | N4 | INE804I07SJ0 | Yes | Yes | 11-Jan-19 | 28-Jan-19 | ECLFINANCE |
| Secured NCD | 13-Jul-18 | III | NG | INE804I075Y4 | - | Yes | 11-Jan-19 | 01-Feb-19 | ECLFINANCE |
| Secured NCD | 13-Jul-18 | VI | NJ | INE804I078Y8 | - | Yes | 11-Jan-19 | 01-Feb-19 | ECLFINANCE |

FOR ECL FINANCE LIMITED

Jitendra Maheshwari

Jitendra Maheshwari
 Company Secretary
 December 28, 2018