

To,

BSE Limited
25th Floor, P J Towers
Dalal Street, Mumbai- 400 001(Maharashtra)
Kind Attn: Mr Khushro A. Bulsara
General Manager & Head - Listing

22nd December, 2020

Compliance & Legal Regulatory

Scrip code: 960249/ 958918/ 958941/ 959631/ 959524/ 957464

Dear Sir/Madam,

Re.: Prior intimation under Regulation 50(1) and Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t Record date and Payment of interest/ principal.

Pursuant to Regulation 50(1) and Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Record date and Principal/ Interest payment dates of following securities of the Company, have been fixed as under:

ISIN of Security	Security Description	Principal/ Interest payment date	Record Date	Purpose
INE124N07507	250 (Two Hundred And Fifty) Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakh Only) each, of the aggregate nominal value of up to Rs. 25,00,00,000/- (Rupees Twenty Five Crores Only) with a Green Shoe Option of up to 1,250 (One Thousand Two Hundred And Fifty) Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures having a face value of Rs. 10,00,000/- (Rupees Ten Lakh Only) each, of the aggregate nominal value of up to Rs. 125,00,00,000/- (Rupees One Hundred And Twenty Five Crores Only)	25-Jan-2021	18-Jan-2021	Interest Payment
INE124N07309	3000 (Three Thousand) Rated, Listed, Fully paid-up, Senior, Secured, Redeemable, Taxable Non-Convertible debentures of face value of Rs. 10,00,000 (Rupees Ten Lakhs	01-Feb-2021	25-Jan-2021	Interest Payment

For **ESS KAY FINCORP LIMITED**

Company Secretary

ESS KAY FINCORP LIMITED

(Formerly Known as ESS KAY AUTO FINANCE PVT. LTD.)

Regd. Office : G 1-2, New Market, Khasa Kothi, Jaipur-302001

Ph.: +91-141-4161300-500 | Toll Free Number: 1800 1039 039

E-mail : info@skfin.in | Website : www.skfin.in

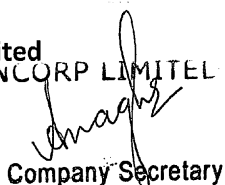
CIN : U65923RJ1994PLC009051 | GSTIN : 08AAACE5115F1Z2

	only) aggregating to Rs. 3,00,00,00,000 (Rupees Three Hundred Crores only)			
INE124N07325	2500 Secured, Rated, Listed, Redeemable, Non-Convertible Debentures Of The Face Value Of Rs. 1,00,000/- (Rupees One Lakh Only) Each Aggregating To Rs. 25,00,00,000/- (Rupees Twenty-Five Crores Only)	18-Jan-2021	11-Jan-2020	Interest Payment
INE124N07390	400 (Four Hundred) Rated, Senior, Secured, Listed Non-Convertible Debentures of Face Value of Rs. 5,00,000 (Rupees Five Lakh) Each, Aggregating Up To Rs.20,00,00,000 (Rupees Twenty Crores only)	25-Jan-2021	18-Jan-2021	Interest Payment
INE124N07374	500 (Five Hundred) Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) aggregating up to Rs. 50,00,00,000/- (Rupees Fifty Crores only)	02-Feb-2021	18-Jan-2021	Interest Payment
INE124N08067	250 (Two Hundred and Fifty) Unsecured, Rated, Redeemable, Non-Convertible Debentures "NCDs" or "Debentures" for an amount aggregating to Rs.25,00,00,000/- (Rupees Twenty Five Crores only).	12-Jan-21	09-Jan-21	Principal payment

With respect to ISIN/ Scrip Code: INE124N08067/ 957464, maturing on 12th January, 2021, we request you to delist the said security.

Please take the above information on record.

For Ess Kay Fincorp Limited
For ESS KAY FINCORP LIMITED



Anagha Bangur
Company Secretary
Membership No.: F10697

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