

23rd July, 2020

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

Scrip code: 958941/ 958461/ 957467/ 959631/ 959524/ 958293

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
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)	17-Aug-2020	09-Aug-2020	Interest Payment
INE124N07242	50,00,000 (Fifty lakhs) Partly paid,, Rated, Listed, Unsubordinated, Secured, Redeemable, Taxable, Non-convertible Debentures of face value of Rs.100/- (Rupees Hundred) each, aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crores only)	31-Aug-2020	24-Aug-2020	Interest Payment
INE124N07077	7,500 (Seven Thousand Five Hundred Only) Secured, Rated, Redeemable, Non-convertible, Principal Protected Market Linked Debentures of face value of Rs. 20,000/- (Rupees Twenty Thousand only) each, aggregating up to Rs. 15,00,00,000/- (Rupees Fifteen Crores Only)	18-Aug-2020	13-Aug-2020	Principal and Interest payment (Redemption)

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

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-Aug-2020	18-Aug-2020	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-Sep-2020	18-Aug-2020	Interest Payment
INE124N07200	750 (Seven Hundred and Fifty) Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-Convertible Debentures of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each at par for a total consideration of Rs. 75,00,00,000/- (Rupees Seventy Five Crores only)	31-Aug-2020	26-Aug-2020	Principal and interest payment as Put option exercised (Full Redemption)

With respect to ISIN/Scrip Code: INE124N07200/958293 and INE124N07077/957467, we request you to delist the said securities at the earliest. In case you need any more information, please feel free to write to us.

We request you to kindly take the above information on record.

For Ess Kay Fincorp Limited

For ESS KAY FINCORP LIMITED

Anagha Bangur
Company Secretary
Membership No.: A31263

Company Secretary

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