

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

27th June, 2020

Scrip code: 959524/ 958941/ 958461/ 958918/ 959524/ 955663/958188

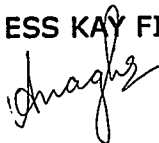
Dear Sir/Madam,

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/ principle.

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 Principle/ Interest payment dates of following securities of the Company, have been fixed as under:

ISIN of Security	Security Description	Interest payment date	Record Date	Purpose
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-July-2020	17-June-2020	Interest Payment
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)	16-July-2020	09-July-2020	Interest Payment
*INE124N07168	750 (Seven Hundred and Fifty) Rated, listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures of face value Rs. 10,00,000 (Rupees Ten Lakhs only) aggregating to Rs. 75,00,00,000 (Rupees Seventy Five Crores Only)	31-July-2020	28-July-2020	Principal payment as Put option exercised (Partial 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, Khalsa Kothi, Jaipur-302001

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

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

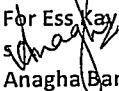
CIN : U65923RJ1994PLC009051 | GSTIN : 08AAACE5115F1Z2

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-July-2020	24-July-2020	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 only) aggregating to Rs. 3,00,00,00,000 (Rupees Three Hundred Crores only)	31-July-2020	24-July-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-Aug-2020	19-July-2020	Interest Payment
INE124N08042	200 (Two Hundred) Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Non-Convertible Debentures of Rs. 1,000,000 (Rupees One Lakh only) aggregating to Rs, 200,000,000/-	03-Aug-2020	31-July-2020	Interest Payment

Further, with respect to ISIN/ Scrip Code: INE124N07168/ 958188, we would like to clarify that:-

1. The total number of Non-convertible debentures issued under the said ISIN is 750 (Seven hundred and Fifty)
2. The number of Non-convertible debentures to be partially redeemed is 500 (Five Hundred)
3. The post partial redemption non-convertible debentures to be redeemed will be 250 (Two Hundred and Fifty)

We assure you that the above information is correct and true as per the information on record.

For Ess Kay Fincorp Limited

Company Secretary
 Anagha Bangur
 Company Secretary
 Membership No.: A31263

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