

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

30th June, 2020

Script code: 958188 and 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	Payment date	Record Date	Purpose
INE124N07168	750 (Seven Hundred and Fifty) rated, listed, 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-July-2020	28-July-2020	Principal and interest payment as Put option exercised (Full Redemption)
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-July-2020	28-July-2020	Principal and interest payment as Put option exercised (Partial Redemption)

Further, with respect to ISIN/ Scrip Code: INE124N07200/ 958293, 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)

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

3. The post partial redemption non-convertible debentures to be redeemed will be 250 (Two Hundred and Fifty)

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

For ESS KAY FINCORP LIMITED



Company Secretary

Anagha Bangur
Company Secretary
Membership No.: A31263



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