

June 06, 2024

BSE Limited

P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (E) Mumbai – 400 051.

**Sub: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing
Obligation and Disclosure Requirements) Regulations, 2015.**

Madam/Dear Sir,

In compliance of the Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record dates and payment dates for purpose of payment of Interest or Interest and Principal, as applicable, falling due during July 01, 2024 to September 30, 2024, on the securities mentioned below:

Sr. No.	BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of interest	Record Date for payment of Principal/Interest	Date of payment of Principal/Interest	Principal/Interest	Exchange
1.	936252	13-07-2018	INE804I078Y8	9.43	18-Jun-24	01-Jul-24	Interest	NSE & BSE
2.	936398	04-12-2018	INE804IA7014	10.15	18-Jun-24	01-Jul-24	Interest	NSE & BSE
3.	936722	06-05-2019	INE804IA7139	9.95	18-Jun-24	01-Jul-24	Interest	BSE
4.	936969	24-10-2019	INE804IA7212	9.95	18-Jun-24	01-Jul-24	Interest	BSE
5.	936975	24-10-2019	INE804IA7246	9.95	18-Jun-24	01-Jul-24	Interest	BSE
6.	936252	13-07-2018	INE804I078Y8	9.43	18-Jul-24	01-Aug-24	Interest	NSE & BSE
7.	936398	04-12-2018	INE804IA7014	10.15	18-Jul-24	01-Aug-24	Interest	NSE & BSE
8.	936722	06-05-2019	INE804IA7139	9.95	18-Jul-24	01-Aug-24	Interest	BSE
9.	936969	24-10-2019	INE804IA7212	9.95	18-Jul-24	01-Aug-24	Interest	BSE
10.	936975	24-10-2019	INE804IA7246	9.95	18-Jul-24	01-Aug-24	Interest	BSE
11.	936254	13-Jul-18	INE804I079Y6	9.85	22-Jul-24	06-Aug-24	Interest	NSE & BSE
12.	958245	28-Aug-18	INE804I071Y3	9.85	16-Aug-24	31-Aug-24	Interest	BSE
13.	936252	13-07-2018	INE804I078Y8	9.43	19-Aug-24	02-Sep-24	Interest	NSE & BSE
14.	936398	04-12-2018	INE804IA7014	10.15	19-Aug-24	02-Sep-24	Interest	NSE & BSE
15.	936722	06-05-2019	INE804IA7139	9.95	19-Aug-24	02-Sep-24	Interest	BSE
16.	936969	24-10-2019	INE804IA7212	9.95	19-Aug-24	02-Sep-24	Interest	BSE
17.	936975	24-10-2019	INE804IA7246	9.95	19-Aug-24	02-Sep-24	Interest	BSE
18.	952728	3-Sep-15	INE804I08668	10.62	27-Aug-24	03-Sep-24	Interest	BSE
19.	956863	12-Sep-17	INE804I08833	9.25	10-Sep-24	17-Sep-24	Interest	BSE
20.	956909	14-Sep-17	INE804I072X3	8.5	04-Sep-24	19-Sep-24	Interest	BSE
21.	952847	30-Sep-15	INE804I08676	10.6	23-Sep-24	30-Sep-24	Interest	BSE
22.	952901	12-Oct-15	INE804I07E59	9.18	16-Sep-24	30-Sep-24	Interest	BSE

The interest will be paid on the dates mentioned above in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,
For ECL Finance Limited



Inara Wadhwan
Company Secretary

CC:

National Securities Depository Limited

Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.

Central Depository Services (India) Limited

16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Axis Trustee Services Limited

Axis House, 2nd Floor
Wadia International Centre,
Pandurang Budhkar Marg
Worli, Mumbai - 400 025

SBICAP Trustee Company Limited

Apeejay House, 6th Floor,
3, Dinshaw Wachha Road, Churchgate,
Mumbai - 400 020

Beacon Trusteeship Limited

4C&D, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East), Mumbai- 400 051

Kfin Technologies Private Limited

Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad - 500 032

Link Intime India Private Limited

C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai - 400 078

Credit Analysis and Research Limited

4th Floor, Godrej Coliseum,
Somaiya Hospital Road,
Off Eastern Express Highway,
Sion (E), Mumbai 400 022

CRISIL Limited

CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai - 400 076

ICRA Limited

3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025