

September 24, 2021

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 regarding Interest / Principal Obligations due during the quarter ended December 31, 2021

Dear Sir/Madam,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of all the non-convertible securities for which interest/principal obligations scheduled to be paid during the quarter i.e. October 2021 to December 2021 are provided below:

ISIN	Payment Date	Amt (Cr)	Type	Schedule Type	Exchange on which the security is listed
INE804I075Y4	01-Oct-21	0.625	NCD	Interest	NSE & BSE
INE804I078Y8	01-Oct-21	0.458	NCD	Interest	NSE & BSE
INE804I077Z7	01-Oct-21	0.998	NCD	Interest	NSE & BSE
INE804IA7014	01-Oct-21	0.927	NCD	Interest	NSE & BSE
INE804IA7105	01-Oct-21	0.551	NCD	Interest	BSE
INE804IA7139	01-Oct-21	0.290	NCD	Interest	BSE
INE804IA7212	01-Oct-21	0.704	NCD	Interest	BSE
INE804IA7246	01-Oct-21	0.401	NCD	Interest	BSE
INE804I07E34	05-Oct-21	2.000	NCD	Interest	BSE
INE804I07E42	06-Oct-21	1.225	NCD	Interest	BSE
INE804I08841	06-Oct-21	9.250	Sub-debt	Interest	BSE
INE804I075Y4	01-Nov-21	0.646	NCD	Interest	NSE & BSE
INE804I078Y8	01-Nov-21	0.474	NCD	Interest	NSE & BSE
INE804I077Z7	01-Nov-21	1.032	NCD	Interest	NSE & BSE
INE804IA7014	01-Nov-21	0.958	NCD	Interest	NSE & BSE
INE804IA7105	01-Nov-21	0.570	NCD	Interest	BSE
INE804IA7139	01-Nov-21	0.300	NCD	Interest	BSE
INE804IA7212	01-Nov-21	0.728	NCD	Interest	BSE
INE804IA7246	01-Nov-21	0.414	NCD	Interest	BSE
INE804I073Z6	19-Nov-21	3.870	NCD	Interest	BSE
INE804IA7170	28-Nov-21	74.007	NCD	Principle	BSE
INE804IA7170	28-Nov-21	7.327	NCD	Interest	BSE
INE804IA7188	28-Nov-21	14.453	NCD	Principle	BSE
INE804IA7188	28-Nov-21	3.008	NCD	Interest	BSE
INE804IA7196	28-Nov-21	3.973	NCD	Interest	BSE
INE804IA7220	28-Nov-21	4.925	NCD	Interest	BSE
INE804IA7253	28-Nov-21	4.210	NCD	Interest	BSE



INE804IA7261	29-Nov-21	4.915	NCD	Interest	BSE
INE804IA7261	29-Nov-21	4.915	NCD	Interest	BSE
INE804I075Y4	01-Dec-21	0.625	NCD	Interest	NSE & BSE
INE804I078Y8	01-Dec-21	0.458	NCD	Interest	NSE & BSE
INE804I077Z7	01-Dec-21	0.998	NCD	Interest	NSE & BSE
INE804IA7014	01-Dec-21	0.927	NCD	Interest	NSE & BSE
INE804IA7105	01-Dec-21	0.551	NCD	Interest	BSE
INE804IA7139	01-Dec-21	0.290	NCD	Interest	BSE
INE804IA7212	01-Dec-21	0.704	NCD	Interest	BSE
INE804IA7246	01-Dec-21	0.401	NCD	Interest	BSE
INE804I07YF6	01-Dec-21	1.050	NCD	Interest	BSE
INE804IA7279	05-Dec-21	20.776	NCD	Interest	BSE
INE804I07H49	22-Dec-21	2.452	NCD	Interest	BSE
INE804I07YP5	24-Dec-21	0.520	NCD	Interest	bse
INE804I07YP5	24-Dec-21	0.520	NCD	Interest	bse
INE804IA7287	25-Dec-21	9.777	NCD	Interest	BSE
INE804I08635	30-Dec-21	5.625	Sub-debt	Interest	BSE
INE804IA7311	30-Dec-21	25.000	NCD	Princip	BSE
INE804IA7311	30-Dec-21	1.116	NCD	Interest	BSE
INE804IA7311	30-Dec-21	150.000	NCD	Principle	BSE
INE804IA7311	30-Dec-21	6.693	NCD	Interest	BSE
INE804I07E59	31-Dec-21	7.320	NCD	Interest	BSE
INE804I07H64	21-Dec-21	0.096	NCD	Interest	BSE

* In accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited

Kashmira Mathew
Head - Governance & Compliance
CC:

1.National Securities Depository Limited

Trade World, 4th Floor,
Kamla Mills Compound, Senapati Bapat
Marg, Lower Parel, Mumbai - 400 01

2. Central Depository Services Limited

25th Floor, Marathon Futurex, N M Joshi
Marg, Lower Parel (East), Mumbai - 400013

SBICAP Trustee Company Limited

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

Axis Trustee Services Limited

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

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