

October 11, 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: Certificate pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

With respect to our letter dated October 8, 2021 with the captioned matter we request you to consider the following as our revised confirmation in lieu of aforementioned letter.

We hereby confirm that the company has made the timely payment of interest/~~dividend~~/principal obligations of following non-convertible securities during the quarter beginning from July 01, 2021 to September 30, 2021:

Sr No	ISIN	Date	Amount (Cr)	Type	Listed on
1	INE804I075Y4	01-Jul-21	0.6249	Interest	NSE & BSE
2	INE804I078Y8	01-Jul-21	0.4583	Interest	NSE & BSE
3	INE804I077Z7	01-Jul-21	0.9984	Interest	NSE & BSE
4	INE804IA7014	01-Jul-21	0.9269	Interest	NSE & BSE
5	INE804IA7105	01-Jul-21	0.5513	Interest	BSE
6	INE804IA7139	01-Jul-21	0.2901	Interest	BSE
7	INE804IA7212	01-Jul-21	0.7042	Interest	BSE
8	INE804IA7246	01-Jul-21	0.4007	Interest	BSE
9	INE804I075Y4	01-Aug-21	0.6458	Interest	NSE & BSE
10	INE804I078Y8	01-Aug-21	0.4736	Interest	NSE & BSE
11	INE804I077Z7	01-Aug-21	1.0317	Interest	NSE & BSE
12	INE804IA7014	01-Aug-21	0.9577	Interest	NSE & BSE
13	INE804IA7105	01-Aug-21	0.5697	Interest	BSE
14	INE804IA7139	01-Aug-21	0.2998	Interest	BSE
15	INE804IA7212	01-Aug-21	0.7276	Interest	BSE
16	INE804IA7246	01-Aug-21	0.4141	Interest	BSE
17	INE804IA7345	03-Aug-21	26.8500	Interest	BSE
18	INE804I073Y9	06-Aug-21	46.5129	Principle	NSE & BSE
19	INE804I073Y9	06-Aug-21	14.4862	Interest	NSE & BSE
20	INE804I074Y7	06-Aug-21	1209.7877	Principle	NSE & BSE
21	INE804I074Y7	06-Aug-21	114.3249	Interest	NSE & BSE
22	INE804I077Y0	06-Aug-21	25.6795	Interest	NSE & BSE
23	INE804I079Y6	06-Aug-21	26.8047	Interest	NSE & BSE
24	INE804I070Z2	06-Aug-21	0.7107	Principle	NSE & BSE
25	INE804I070Z2	06-Aug-21	0.0651	Interest	NSE & BSE
26	INE804IA7352	12-Aug-21	44.7500	Interest	NSE
27	INE804I071Y3	31-Aug-21	18.1800	Interest	BSE
28	INE804I075Y4	01-Sep-21	0.6458	Interest	NSE & BSE
29	INE804I078Y8	01-Sep-21	0.4736	Interest	NSE & BSE
30	INE804I077Z7	01-Sep-21	1.0317	Interest	NSE & BSE

31	INE804IA7014	01-Sep-21	0.9577	Interest	NSE & BSE
32	INE804IA7105	01-Sep-21	0.5697	Interest	BSE
33	INE804IA7139	01-Sep-21	0.2998	Interest	BSE
34	INE804IA7212	01-Sep-21	0.7276	Interest	BSE
35	INE804IA7246	01-Sep-21	0.4141	Interest	BSE
36	INE804I08668	03-Sep-21	1.0620	Interest	BSE
37	INE804I08833	15-Sep-21	1.8500	Interest	BSE
38	INE804I072X3	20-Sep-21	10.9075	Interest	BSE
39	INE804I07E59	30-Sep-21	7.3197	Interest	BSE
40	INE804I08676	30-Sep-21	1.0600	Interest	BSE
41	INE804I07C93	13-Aug-21	0.2900	Interest	BSE
42	INE804I07E00	16-Sep-21	0.6800	Interest	BSE

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