

December 27, 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 March 31, 2022**

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. January 2022 to March 2022 are provided below:

ISIN	Payment Date	Due Amount	Type	Schedule Type	Exchange on which the security is listed
INE804I075Y4	01-Jan-22	6457727.84	NCD	Interest	NSE & BSE
INE804I078Y8	01-Jan-22	4735561.79	NCD	Interest	NSE & BSE
INE804I077Z7	01-Jan-22	10317137.00	NCD	Interest	NSE & BSE
INE804IA7014	01-Jan-22	9577489.11	NCD	Interest	NSE & BSE
INE804IA7212	01-Jan-22	7276377.75	NCD	Interest	BSE
INE804IA7246	01-Jan-22	4140987.72	NCD	Interest	BSE
INE804IA7105	01-Jan-22	5696885.58	NCD	Interest	BSE
INE804IA7139	01-Jan-22	2998057.94	NCD	Interest	BSE
INE804I072Z8	03-Jan-22	500000000	Structured Product	Principal	BSE
INE804I072Z8	03-Jan-22	599500000	Structured Product	Principal	BSE
INE804I076N5	03-Jan-22	20000000	Structured Product	Principal	BSE
INE804I075Z1	04-Jan-22	170472905.99	NCD	Interest	NSE & BSE
INE804I078Z5	04-Jan-22	186277935.99	NCD	Interest	NSE & BSE
INE804IA7022	04-Jan-22	206971889.99	NCD	Interest	NSE & BSE
INE804I077P8	11-Jan-22	44999999.99	NCD	Interest	BSE

INE804I07J05	17-Jan-22	765896	Structured Product	Interest	BSE
INE804I075Y4	01-Feb-22	6457727.84	NCD	Interest	NSE & BSE
INE804I078Y8	01-Feb-22	4735561.79	NCD	Interest	NSE & BSE
INE804I077Z7	01-Feb-22	10317137.00	NCD	Interest	NSE & BSE
INE804IA7014	01-Feb-22	9577489.11	NCD	Interest	NSE & BSE
INE804IA7212	01-Feb-22	7276377.75	NCD	Interest	BSE
INE804IA7246	01-Feb-22	4140987.72	NCD	Interest	BSE
INE804IA7105	01-Feb-22	5696885.58	NCD	Interest	BSE
INE804IA7139	01-Feb-22	2998057.94	NCD	Interest	BSE
INE804IA7345	03-Feb-22	300000000.00	NCD	Principle	BSE
INE804IA7345	03-Feb-22	135353424.65	NCD	Interest	BSE
INE804I08643	04-Feb-22	337499999.99	Sub-debt	Interest	BSE
INE804IA7352	11-Feb-22	500000000.00	NCD	Principle	NSE
INE804IA7352	11-Feb-22	224363013.69	NCD	Interest	NSE
INE804I07ZE6	16-Feb-22	5049999.99	NCD	Interest	BSE
INE804I075Y4	01-Mar-22	5832786.43	NCD	Interest	NSE & BSE
INE804I078Y8	01-Mar-22	4277281.61	NCD	Interest	NSE & BSE
INE804I077Z7	01-Mar-22	9318704.39	NCD	Interest	NSE & BSE
INE804IA7014	01-Mar-22	8650635.32	NCD	Interest	NSE & BSE
INE804IA7212	01-Mar-22	6572212.16	NCD	Interest	BSE
INE804IA7246	01-Mar-22	3740246.98	NCD	Interest	BSE
INE804IA7105	01-Mar-22	5145574.07	NCD	Interest	BSE
INE804IA7139	01-Mar-22	2707923.30	NCD	Interest	BSE
INE804IA7055	02-Mar-22	16500000	Structured Product	Principle	BSE
INE804IA7055	02-Mar-22	1000000	Structured Product	Principle	BSE
INE804IA7055	02-Mar-22	1090000	Structured Product	Principle	BSE
INE804IA7055	02-Mar-22	4000000	Structured Product	Principle	BSE
INE804IA7055	02-Mar-22	1000000	Structured Product	Principle	BSE
INE804IA7055	02-Mar-22	1000000	Structured Product	Principle	BSE
INE804I078Q4	07-Mar-22	473698630.13	NCD	Interest	BSE
INE804I07O24	17-Mar-22	3800000	Structured Product	Interest	BSE

INE804I07O32	18-Mar-22	24124999.99	NCD	Interest	BSE
INE804I07ZT4	28-Mar-22	10172054.79	NCD	Interest	BSE
INE804I07ZU2	29-Mar-22	20000000	Structured Product	Principle	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:

**National Securities Depository Limited**  
 Trade World, 4th Floor,  
 Kamla Mills Compound, Senapati Bapat  
 Marg, Lower Parel, Mumbai - 400 01

**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