

January 10, 2022

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,

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 October 01, 2021 to December 31, 2021:

ISIN	Payment Date	Amount (Cr)	Type	Listed on
INE804I075Y4	01-Oct-21	0.62	Interest	NSE & BSE
INE804I078Y8	01-Oct-21	0.46	Interest	NSE & BSE
INE804I077Z7	01-Oct-21	1.00	Interest	NSE & BSE
INE804IA7014	01-Oct-21	0.93	Interest	NSE & BSE
INE804IA7105	01-Oct-21	0.55	Interest	BSE
INE804IA7139	01-Oct-21	0.29	Interest	BSE
INE804IA7212	01-Oct-21	0.70	Interest	BSE
INE804IA7246	01-Oct-21	0.40	Interest	BSE
INE804I07E34	05-Oct-21	2.00	Interest	BSE
INE804I07E42	06-Oct-21	1.22	Interest	BSE
INE804I08841	06-Oct-21	9.25	Interest	BSE
INE804I075Y4	01-Nov-21	0.65	Interest	NSE & BSE
INE804I078Y8	01-Nov-21	0.47	Interest	NSE & BSE
INE804I077Z7	01-Nov-21	1.03	Interest	NSE & BSE
INE804IA7014	01-Nov-21	0.96	Interest	NSE & BSE
INE804IA7105	01-Nov-21	0.57	Interest	BSE
INE804IA7139	01-Nov-21	0.30	Interest	BSE



INE804IA7212	01-Nov-21	0.73	Interest	BSE
INE804IA7246	01-Nov-21	0.41	Interest	BSE
INE804I073Z6	19-Nov-21	3.87	Interest	BSE
INE804IA7170	28-Nov-21	74.01	Principle	BSE
INE804IA7170	28-Nov-21	81.33	Interest	BSE
INE804IA7188	28-Nov-21	14.45	Principle	BSE
INE804IA7188	28-Nov-21	3.01	Interest	BSE
INE804IA7196	28-Nov-21	3.97	Interest	BSE
INE804IA7220	28-Nov-21	4.93	Interest	BSE
INE804IA7253	28-Nov-21	4.21	Interest	BSE
INE804IA7261	29-Nov-21	4.92	Interest	BSE
INE804IA7261	29-Nov-21	4.92	Interest	BSE
INE804I075Y4	01-Dec-21	0.62	Interest	NSE & BSE
INE804I078Y8	01-Dec-21	0.46	Interest	NSE & BSE
INE804I077Z7	01-Dec-21	1.00	Interest	NSE & BSE
INE804IA7014	01-Dec-21	0.93	Interest	NSE & BSE
INE804IA7105	01-Dec-21	0.55	Interest	BSE
INE804IA7139	01-Dec-21	0.29	Interest	BSE
INE804IA7212	01-Dec-21	0.70	Interest	BSE
INE804IA7246	01-Dec-21	0.40	Interest	BSE
INE804I07YF6	01-Dec-21	1.05	Interest	BSE
INE804IA7279	05-Dec-21	20.78	Interest	BSE
INE804I07H64	21-Dec-21	0.096	Interest	BSE
INE804I07H49	22-Dec-21	2.45	Interest	BSE
INE804I07YP5	24-Dec-21	0.52	Interest	BSE
INE804I07YP5	24-Dec-21	0.52	Interest	BSE
INE804IA7287	25-Dec-21	9.78	Interest	BSE
INE804I08635	30-Dec-21	5.62	Interest	BSE
INE804IA7311	30-Dec-21	25.00	Principle	BSE
INE804IA7311	30-Dec-21	1.12	Interest	BSE
INE804IA7311	30-Dec-21	150.00	Principle	BSE



INE804IA7311	30-Dec-21	6.69	Interest	BSE
INE804I07E59	31-Dec-21	7.32	Interest	BSE

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