

December 02, 2021

#### **BSE Limited**

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

# Sub: Confirmation regarding the Payment of Interest

Sir/Madam,

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), we would like to confirm that in accordance with the terms of issue, the Company has on December 01, 2021 paid Interest on Non-Convertible Debentures (NCD) to the holders of the NCDs on the record dates as mentioned below:

Prospectus/ Disclosure document date	ISIN	BSE- Scrip Code	Rate of Interest	Frequency	Record Date	Date of Payment	Principal/ Interest
13-Jul-18	INE804I075Y4	936246	9.25%	Monthly	16-Nov-21	01-Dec-21	Interest
13-Jul-18	INE804I078Y8	936252	9.43%	Monthly	16-Nov-21	01-Dec-21	Interest
4-Dec-18	INE804I077Z7	936392	9.95%	Monthly	16-Nov-21	01-Dec-21	Interest
4-Dec-18	INE804IA7014	936398	10.15%	Monthly	16-Nov-21	01-Dec-21	Interest
6-May-19	INE804IA7105	936716	9.95%	Monthly	16-Nov-21	01-Dec-21	Interest
6-May-19	INE804IA7139	936722	9.95%	Monthly	16-Nov-21	01-Dec-21	Interest
24-Oct-19	INE804IA7212	936969	9.95%	Monthly	16-Nov-21	01-Dec-21	Interest
24-Oct-19	INE804IA7246	936975	9.95%	Monthly	16-Nov-21	01-Dec-21	Interest
21-Nov-14	INE804I07YF6	951325	10.5%	Annually	24-Nov-21	01-Dec-21	Interest

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

Deepak Mittal Vice Chairman

**National Securities Depository Limited** 

Trade world, 4<sup>th</sup> 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.

**ECL Finance Limited** 

Corporate Identity Number: U65990MH2005PLC154854

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400098 Tel No.: +91 22 4009 4400 https://eclfinance.edelweissfin.com/



# **Credit Analysis and Research Limited**

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

## **SBICAP Trustee Company Limited**

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

#### **ICRA** Limited

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

#### **CRISIL Limited**

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

## Link Intime India Private Limited

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

### **Beacon Trusteeship Limited**

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