

March 02, 2022

BSE Limited

P.J. Towers, Dalal Street,

Fort, Mumbai - 400 001

Sub: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

Dear Sir/Madam,

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due dates for purpose of payment of Interest or Interest and Principal falling due during April 1, 2022 to June 30, 2022, as applicable on the securities mentioned below:

Descr iption of the Secur ities	BSE - Scrip Code	DD Date	ISIN	Rate of interest	Record Date for payment of Principal/ Interest	Due Date for payment of Principal/I nterest	Principal/ Interest
NCD	936246	13-Jul-18	INE804I075Y4	9.25%	17-Mar-22	04-Apr-22	Interest
NCD	936252	13-Jul-18	INE804I078Y8	9.43%	17-Mar-22	04-Apr-22	Interest
NCD	936392	04-Dec-18	INE804I077Z7	9.95%	17-Mar-22	04-Apr-22	Interest
NCD	936398	04-Dec-18	INE804IA7014	10.15%	17-Mar-22	04-Apr-22	Interest
NCD	936716	06-May-19	INE804IA7105	9.95%	17-Mar-22	04-Apr-22	Interest
NCD	936722	06-May-19	INE804IA7139	9.95%	17-Mar-22	04-Apr-22	Interest
NCD	936969	24-Oct-19	INE804IA7212	9.95%	17-Mar-22	04-Apr-22	Interest
NCD	936975	24-Oct-19	INE804IA7246	9.95%	17-Mar-22	04-Apr-22	Interest
NCD	936388	04-Dec-18	INE804I075Z1	10.20%	21-Mar-22	04-Apr-22	Interest & Redemption
NCD	936390	04-Dec-18	INE804I076Z9	Zero Coupon	21-Mar-22	04-Apr-22	Interest & Redemption
NCD	952056	20-Apr-15	INE804I07ZY4	10%	14-Apr-22	21-Apr-21	Interest
NCD	936246	13-Jul-18	INE804I075Y4	9.25%	16-Apr-22	02-May-22	Interest
NCD	936252	13-Jul-18	INE804I078Y8	9.43%	16-Apr-22	02-May-22	Interest
NCD	936392	04-Dec-18	INE804I077Z7	9.95%	16-Apr-22	02-May-22	Interest

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla (W), Mumbai - 400070 ☎+91 22 4272 2200

<https://eclfinance.edelweissfin.com>

NCD	936398	04-Dec-18	INE804IA7014	10.15%	16-Apr-22	02-May-22	Interest
NCD	936716	06-May-19	INE804IA7105	9.95%	16-Apr-22	02-May-22	Interest
NCD	936722	06-May-19	INE804IA7139	9.95%	16-Apr-22	02-May-22	Interest
NCD	936969	24-Oct-19	INE804IA7212	9.95%	16-Apr-22	02-May-22	Interest
NCD	936975	24-Oct-19	INE804IA7246	9.95%	16-Apr-22	02-May-22	Interest
Sub - Debt	956321	04-May-17	INE804I08734	10.25%	25-Apr-22	09-May-22	Interest
NCD	954000	11-May-16	INE804I07V09	9.60%	04-May-22	11-May-22	Interest
Sub - Debt	956322	16-May-17	INE804I08742	10.25%	02-May-22	17-May-22	Interest
NCD	954052	20-May-16	INE804I07V82	9.61%	13-May-22	20-May-22	Interest
NCD	936712	06-May-19	INE804IA7089	10.20%	09-May-22	23-May-22	Interest
NCD	936718	06-May-19	INE804IA7113	10.40%	09-May-22	23-May-22	Interest
NCD	936724	06-May-19	INE804IA7147	10.40%	09-May-22	23-May-22	Interest
NCD	959551	26-May-20	INE804IA7261	9.75%	16-May-22	30-May-22	Interest
NCD	936246	13-Jul-18	INE804I075Y4	9.25%	17-May-22	01-Jun-22	Interest
NCD	936252	13-Jul-18	INE804I078Y8	9.43%	17-May-22	01-Jun-22	Interest
NCD	936392	04-Dec-18	INE804I077Z7	9.95%	17-May-22	01-Jun-22	Interest
NCD	936398	04-Dec-18	INE804IA7014	10.15%	17-May-22	01-Jun-22	Interest
NCD	936716	06-May-19	INE804IA7105	9.95%	17-May-22	01-Jun-22	Interest
NCD	936722	06-May-19	INE804IA7139	9.95%	17-May-22	01-Jun-22	Interest
NCD	936969	24-Oct-19	INE804IA7212	9.95%	17-May-22	01-Jun-22	Interest
NCD	936975	24-Oct-19	INE804IA7246	9.95%	17-May-22	01-Jun-22	Interest
NCD	959558	29-May-20	INE804IA7279	9.75%	23-May-22	06-Jun-22	Interest
NCD	954142	07-Jun-16	INE804I07X49	9.60%	31-May-22	07-Jun-22	Interest
Sub-debt	954183	16-Jun-16	INE804I08692	10.15%	09-Jun-22	16-Jun-22	interest
NCD	959696	22-Jun-20	INE804IA7287	9.75%	13-Jun-22	27-Jun-22	Interest
NCD	952901	12-Oct-15	INE804I07E59	9.18%	15-Jun-22	30-Jun-22	Interest

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Sub - Debt	951487	29-Dec-14	INE804I08635	11.25%	23-Jun-22	30-Jun-22	Interest & Principal
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The interest will be paid on the dates mentioned above in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

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 - 400 013.

Central Depository Services (India) Limited
 16th Floor, P. J. Towers,
 Dalal Street, Fort,
 Mumbai - 400 001.

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

ICRA Limited
 3rd Floor, Electric Mansion,
 Appasaheb Marathe Marg,
 Prabhadevi, Mumbai - 400 025

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

Credit Analysis and Research Limited
 4th Floor, Godrej Coliseum,
 Somaiya Hospital Road,
 Off Eastern Express Highway,
 Sion (E), Mumbai 400 022

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

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

SMERA
 A-812, The Capital, G Block,
 BKC, Bandra(E) Mumbai- 400 051

Kfin Technologies Private Limited
 Karvy Selenium Tower B, Plot 31-32,
 Gachibowli, Financial District,
 Nanakramguda,
 Hyderabad - 500 032

Brickwork Ratings India Private Limited
 3rd Floor, Raj Alka Park, Kalena
 Agrahara, Bannerghatta
 Raod, Bengaluru-560 076

SBICAP Trustee Company Limited
 Apeejay House, 6th Floor,
 3, Dinshaw Wachha Road, Churchgate,
 Mumbai - 400 020