

March 24, 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: Intimation regarding Interest / Principal Obligations due during the quarter ended June 30, 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 beginning April 1, 2022 to June 30, 2022 are provided below:

ISIN	Payment Date*	Amt (Cr)	Type	Schedule Type	Exchange on which the security is listed
INE804I075Y4	04-04-2022	0.65	NCD	Interest	NSE & BSE
INE804I078Y8	04-04-2022	0.47	NCD	Interest	NSE & BSE
INE804I077Z7	04-04-2022	1.03	NCD	Interest	NSE & BSE
INE804IA7014	04-04-2022	0.96	NCD	Interest	NSE & BSE
INE804IA7105	04-04-2022	0.57	NCD	Interest	BSE
INE804IA7139	04-04-2022	0.30	NCD	Interest	BSE
INE804IA7212	04-04-2022	0.73	NCD	Interest	BSE
INE804IA7246	04-04-2022	0.41	NCD	Interest	BSE
INE804I075Z1	04-04-2022	4.20	NCD	Interest	BSE & NSE
INE804I075Z1	04-04-2022	167.13	NCD	Redemption	BSE & NSE
INE804I076Z9	04-04-2022	28.66	NCD	Interest	BSE & NSE
INE804I076Z9	04-04-2022	76.98	NCD	Redemption	BSE & NSE
INE804I07ZY4	21-04-2022	1.00	NCD	Interest	BSE
INE804I08684	29-04-2022	1.04	Structured Product	Interest	BSE
INE804I075Y4	02-05-2022	0.62	NCD	Interest	NSE & BSE
INE804I078Y8	02-05-2022	0.46	NCD	Interest	NSE & BSE
INE804I077Z7	02-05-2022	1.00	NCD	Interest	NSE & BSE
INE804IA7014	02-05-2022	0.93	NCD	Interest	NSE & BSE
INE804IA7105	02-05-2022	0.55	NCD	Interest	BSE
INE804IA7139	02-05-2022	0.29	NCD	Interest	BSE
INE804IA7212	02-05-2022	0.70	NCD	Interest	BSE
INE804IA7246	02-05-2022	0.40	NCD	Interest	BSE
INE804I08726	06-05-2022	4.38	Structured Product	Interest	BSE
INE804I08734	09-05-2022	15.33	Sub - Debt	Interest	BSE
INE804I07V09	11-05-2022	0.96	NCD	Interest	BSE

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

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

<https://eclfinance.edelweissfin.com>

INE804I08742	17-05-2022	15.33	Sub - Debt	Interest	BSE
INE804I07V82	20-05-2022	0.96	NCD	Interest	BSE
INE804IA7089	23-05-2022	6.68	NCD	Interest	BSE
INE804IA7113	23-05-2022	3.11	NCD	Interest	BSE
INE804IA7147	23-05-2022	0.68	NCD	Interest	BSE
INE804IA7261	30-05-2022	9.67	NCD	Interest	BSE
INE804I075Y4	01-06-2022	0.65	NCD	Interest	NSE & BSE
INE804I078Y8	01-06-2022	0.47	NCD	Interest	NSE & BSE
INE804I077Z7	01-06-2022	1.03	NCD	Interest	NSE & BSE
INE804IA7014	01-06-2022	0.96	NCD	Interest	NSE & BSE
INE804IA7105	01-06-2022	0.57	NCD	Interest	BSE
INE804IA7139	01-06-2022	0.30	NCD	Interest	BSE
INE804IA7212	01-06-2022	0.73	NCD	Interest	BSE
INE804IA7246	01-06-2022	0.41	NCD	Interest	BSE
INE804IA7279	06-06-2022	20.66	NCD	Interest	BSE
INE804I07X49	07-06-2022	2.16	NCD	Interest	BSE
INE804I08759	14-06-2022	0.96	Structured Product	Interest	BSE
INE804I08767	15-06-2022	0.48	Structured Product	Interest	BSE
INE804I08692	16-06-2022	25.37	Sub-debt	Interest	BSE
INE804IA7287	27-06-2022	9.72	NCD	Interest	BSE
INE804I07E59	30-06-2022	7.24	NCD	Interest	BSE
INE804I08635	30-06-2022	2.80	Sub - Debt	Interest	BSE
INE804I08635	30-06-2022	50.00	Sub - Debt	Principal	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

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SBICAP Trustee Company Limited

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

Beacon Trusteeship Limited

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

CRISIL Limited

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

SMERA

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

Link Intime India Private Limited

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

Axis Trustee Services Limited

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

ICRA Limited

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

Credit Analysis and Research Limited

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

Brickwork Ratings India Private Limited

3rd Floor, Raj Alka Park, Kalena
Agrahara, Bannerghatta
Raod, Bengaluru-560 076

Kfin Technologies Private Limited

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