

April 6, 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 obligations of following Non-Convertible Securities during the quarter beginning from January 01, 2022 to March 31, 2022:

ISIN	Payment Date	Due Amount	Type	Schedule Type	Exchange on which the security is listed	Payment status
INE804I075Y4	01-Jan-22	6457727.84	NCD	Interest	NSE & BSE	Paid
INE804I078Y8	01-Jan-22	4735561.79	NCD	Interest	NSE & BSE	Paid
INE804I077Z7	01-Jan-22	10317137.00	NCD	Interest	NSE & BSE	Paid
INE804IA7014	01-Jan-22	9577489.11	NCD	Interest	NSE & BSE	Paid
INE804IA7212	01-Jan-22	7276377.75	NCD	Interest	BSE	Paid
INE804IA7246	01-Jan-22	4140987.72	NCD	Interest	BSE	Paid
INE804IA7105	01-Jan-22	5696885.58	NCD	Interest	BSE	Paid
INE804IA7139	01-Jan-22	2998057.94	NCD	Interest	BSE	Paid
INE804I072Z8	03-Jan-22	1481576250	Structured Product	Principal	BSE	Paid
INE804I076N5	03-Jan-22	29802000	Structured Product	Principal	BSE	Paid
INE804I075Z1	04-Jan-22	170472905.99	NCD	Interest	NSE & BSE	Paid
INE804I078Z5	04-Jan-22	186277935.99	NCD	Interest	NSE & BSE	Paid
INE804IA7022	04-Jan-22	206971889.99	NCD	Interest	NSE & BSE	Paid
INE804I077P8	11-Jan-22	44999999.99	NCD	Interest	BSE	Paid
INE804I07J05	17-Jan-22	765896	Structured Product	Interest	BSE	Paid
INE804I075Y4	01-Feb-22	6457727.84	NCD	Interest	NSE & BSE	Paid
INE804I078Y8	01-Feb-22	4735561.79	NCD	Interest	NSE & BSE	Paid
INE804I077Z7	01-Feb-22	10317137.00	NCD	Interest	NSE & BSE	Paid
INE804IA7014	01-Feb-22	9577489.11	NCD	Interest	NSE & BSE	Paid
INE804IA7212	01-Feb-22	7276377.75	NCD	Interest	BSE	Paid
INE804IA7246	01-Feb-22	4140987.72	NCD	Interest	BSE	Paid

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>

INE804IA7105	01-Feb-22	5696885.58	NCD	Interest	BSE	Paid
INE804IA7139	01-Feb-22	2998057.94	NCD	Interest	BSE	Paid
INE804IA7345	03-Feb-22	3000000000.00	NCD	Principle	BSE	Paid
INE804IA7345	03-Feb-22	135353424.65	NCD	Interest	BSE	Paid
INE804I08643	04-Feb-22	337499999.99	Sub-debt	Interest	BSE	Paid
INE804IA7352	12-Feb-22	5000000000.00	NCD	Principle	NSE	Paid
INE804IA7352	12-Feb-22	224363013.69	NCD	Interest	NSE	Paid
INE804I07ZE6	16-Feb-22	5049999.99	NCD	Interest	BSE	Paid
INE804I075Y4	02-Mar-22	5832786.43	NCD	Interest	NSE & BSE	Paid
INE804I078Y8	02-Mar-22	4277281.61	NCD	Interest	NSE & BSE	Paid
INE804I077Z7	02-Mar-22	9318704.39	NCD	Interest	NSE & BSE	Paid
INE804IA7014	02-Mar-22	8650635.32	NCD	Interest	NSE & BSE	Paid
INE804IA7212	02-Mar-22	6572212.16	NCD	Interest	BSE	Paid
INE804IA7246	02-Mar-22	3740246.98	NCD	Interest	BSE	Paid
INE804IA7105	02-Mar-22	5145574.07	NCD	Interest	BSE	Paid
INE804IA7139	02-Mar-22	2707923.30	NCD	Interest	BSE	Paid
INE804IA7055	02-Mar-22	339317410	Structured Product	Principle	BSE	Paid
INE804I078Q4	07-Mar-22	473698630.13	NCD	Interest	BSE	Paid
INE804I07O24	17-Mar-22	38000000	Structured Product	Interest	BSE	Paid
INE804I07O32	19-Mar-22	24124999.99	NCD	Interest	BSE	Paid
INE804I07ZT4	28-Mar-22	10172054.79	NCD	Interest	BSE	Paid
INE804I07ZU2	29-Mar-22	35439214	Structured Product	Principle	BSE	Paid
INE804I07E59	31-Mar-22	71605479.45	NCD	Interest	BSE	Paid

** 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

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

Central Depository Services Limited

25th Floor, Marathon Futurex, N M Joshi
Marg, Lower Parel (East),
Mumbai - 400013

Axis Trustee Services Limited

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