

June 06, 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 July 1, 2022 to September 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%	16-June-22	01-July-22	Interest
NCD	936252	13-Jul-18	INE804I078Y8	9.43%	16-June-22	01-July-22	Interest
NCD	936392	04-Dec-18	INE804I077Z7	9.95%	16-June-22	01-July-22	Interest
NCD	936398	04-Dec-18	INE804IA7014	10.15%	16-June-22	01-July-22	Interest
NCD	936716	06-May-19	INE804IA7105	9.95%	16-June-22	01-July-22	Interest
NCD	936722	06-May-19	INE804IA7139	9.95%	16-June-22	01-July-22	Interest
NCD	936969	24-Oct-19	INE804IA7212	9.95%	16-June-22	01-July-22	Interest
NCD	936975	24-Oct-19	INE804IA7246	9.95%	16-June-22	01-July-22	Interest
NCD	936246	13-Jul-18	INE804I075Y4	9.25%	18-July-22	01-Aug-22	Interest
NCD	936252	13-Jul-18	INE804I078Y8	9.43%	18-July-22	01-Aug-22	Interest
NCD	936392	04-Dec-18	INE804I077Z7	9.95%	18-July-22	01-Aug-22	Interest
NCD	936398	04-Dec-18	INE804IA7014	10.15%	18-July-22	01-Aug-22	Interest
NCD	936716	06-May-19	INE804IA7105	9.95%	18-July-22	01-Aug-22	Interest
NCD	936722	06-May-19	INE804IA7139	9.95%	18-July-22	01-Aug-22	Interest
NCD	936969	24-Oct-19	INE804IA7212	9.95%	18-July-22	01-Aug-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	936975	24-Oct-19	INE804IA7246	9.95%	18-July-22	01-Aug-22	Interest
NCD	936250	13-July-18	INE804I077Y0	9.65%	22-July-22	06-Aug-22	Interest
NCD	936254	13-July-18	INE804I079Y6	9.85%	22-July-22	06-Aug-22	Interest
NCD	936712	06-May-19	INE804IA7089	10.2%	08-Aug-22	23-Aug-22	Interest and Principle
NCD	936714	06-May-19	INE804IA7097	10.2%	08-Aug-22	23-Aug-22	Interest and Principle
NCD	958245	28-Aug-18	INE804I071Y3	9.85%	16-Aug-22	01-Sep-22	Interest
NCD	936246	13-Jul-18	INE804I075Y4	9.25%	17-Aug-22	01-Sep-22	Interest
NCD	936252	13-Jul-18	INE804I078Y8	9.43%	17-Aug-22	01-Sep-22	Interest
NCD	936392	04-Dec-18	INE804I077Z7	9.95%	17-Aug-22	01-Sep-22	Interest
NCD	936398	04-Dec-18	INE804IA7014	10.15%	17-Aug-22	01-Sep-22	Interest
NCD	936716	06-May-19	INE804IA7105	9.95%	17-Aug-22	01-Sep-22	Interest
NCD	936722	06-May-19	INE804IA7139	9.95%	17-Aug-22	01-Sep-22	Interest
NCD	936969	24-Oct-19	INE804IA7212	9.95%	17-Aug-22	01-Sep-22	Interest
NCD	936975	24-Oct-19	INE804IA7246	9.95%	17-Aug-22	01-Sep-22	Interest
Sub-Debt	952728	03-Sep-15	INE804I08668	10.62%	29-Aug-22	05-Sep-22	Interest
Sub - Debt	956863	12-Sep-17	INE804I08833	9.25%	08-Sep-22	15-Sep-22	Interest
NCD	956909	14-Sep-17	INE804I072X3	8.5%	04-Sep-22	19-Sep-22	Interest
NCD	952901	12-Oct-15	INE804I07E59	10.6%	15-Sep-22	30-Sep-22	Interest
Sub - Debt	952847	30-Sep-15	INE804I08676	9.18%	23-Sep-22	30-Sep-22	Interest

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:

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

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

<https://eclfinance.edelweissfin.com>

National Securities Depository Limited
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.

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

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

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

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

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

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

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

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