

June 22, 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,
 Bandha- Kurla Complex,
 Bandra (E), Mumbai - 400 051.

Dear Sir / Madam,

Sub: Intimation regarding Interest / Principal obligations due during the quarter ended September 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 July 1, 2022, to September 30, 2022, are provided below:

ISIN	Payment Date*	Amt (Cr)	Type	Schedule Type	Exchange on which the security is listed
INE804I075Y4	01-Jul-22	6249414.04	NCD	Interest	NSE & BSE
INE804I078Y8	01-Jul-22	4582801.73	NCD	Interest	NSE & BSE
INE804I077Z7	01-Jul-22	9984326.13	NCD	Interest	NSE & BSE
INE804IA7014	01-Jul-22	9268537.84	NCD	Interest	NSE & BSE
INE804IA7105	01-Jul-22	5513115.08	NCD	Interest	BSE
INE804IA7139	01-Jul-22	2901346.39	NCD	Interest	BSE
INE804IA7212	01-Jul-22	7041655.89	NCD	Interest	BSE
INE804IA7246	01-Jul-22	4007407.47	NCD	Interest	BSE
INE804I075Y4	01-Aug-22	6457727.84	NCD	Interest	NSE & BSE
INE804I078Y8	01-Aug-22	4735561.79	NCD	Interest	NSE & BSE
INE804I077Z7	01-Aug-22	10317137	NCD	Interest	NSE & BSE
INE804IA7014	01-Aug-22	9577489.11	NCD	Interest	NSE & BSE
INE804IA7105	01-Aug-22	5696885.58	NCD	Interest	BSE
INE804IA7139	01-Aug-22	2998057.94	NCD	Interest	BSE
INE804IA7212	01-Aug-22	7276377.75	NCD	Interest	BSE
INE804IA7246	01-Aug-22	4140987.72	NCD	Interest	BSE
INE804I077Y0	06-Aug-22	256794799	NCD	Interest	NSE & BSE
INE804I079Y6	06-Aug-22	268046868	NCD	Interest	NSE & BSE
INE804I07C93	16-Aug-22	2925000.00	Structured Product	Interest	BSE
INE804IA7089	23-Aug-22	654823000	NCD	Principal	BSE
INE804IA7089	23-Aug-22	16835230.22	NCD	Interest	BSE
INE804IA7097	23-Aug-22	190438000	NCD	Principal	BSE
INE804IA7097	23-Aug-22	71038659.58	NCD	Interest	BSE

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

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

<https://eclfinance.edelweissfin.com>

INE804I071Y3	31-Aug-22	181800000	NCD	Interest	BSE
INE804I075Y4	01-Sep-22	6457727.84	NCD	Interest	NSE & BSE
INE804I078Y8	01-Sep-22	4735561.79	NCD	Interest	NSE & BSE
INE804I077Z7	01-Sep-22	10317137	NCD	Interest	NSE & BSE
INE804IA7014	01-Sep-22	9577489.11	NCD	Interest	NSE & BSE
INE804IA7105	01-Sep-22	5696885.58	NCD	Interest	BSE
INE804IA7139	01-Sep-22	2998057.94	NCD	Interest	BSE
INE804IA7212	01-Sep-22	7276377.75	NCD	Interest	BSE
INE804IA7246	01-Sep-22	4140987.72	NCD	Interest	BSE
INE804I08668	05-Sep-22	10678191.78	Sub-debt	Interest	BSE
INE804I08833	15-Sep-22	18499999.99	Sub-debt	Interest	BSE
INE804I07E00	16-Sep-22	6825000.00	Structured Product	Interest	BSE
INE804I072X3	19-Sep-22	109075342.5	NCD	Interest	BSE
INE804I08676	30-Sep-22	10599999.99	Sub-debt	Interest	BSE
INE804I07E59	30-Sep-22	73196712.32	NCD	Interest	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

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

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

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



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ECL
Finance Ltd.

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

Credit Analysis and Research Limited

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

Kfin Technologies Private Limited

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

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