

July 04, 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 or interest and principal obligations of following Securities during the quarter beginning from April 01, 2022 to June 30, 2022:

ISIN	Payment Date	Due Amount	Type	Schedule Type	Exchange on which the security is listed	Payment status
INE804I075Y4	04-Apr-22	64,57,727.84	NCD	Interest	NSE & BSE	Paid
INE804I078Y8	04-Apr-22	47,35,561.79	NCD	Interest	NSE & BSE	Paid
INE804I077Z7	04-Apr-22	1,03,17,137.00	NCD	Interest	NSE & BSE	Paid
INE804IA7014	04-Apr-22	95,77,489.11	NCD	Interest	NSE & BSE	Paid
INE804IA7105	04-Apr-22	56,96,885.58	NCD	Interest	BSE	Paid
INE804IA7139	04-Apr-22	29,98,057.94	NCD	Interest	BSE	Paid
INE804IA7212	04-Apr-22	72,76,377.75	NCD	Interest	BSE	Paid
INE804IA7246	04-Apr-22	41,40,987.72	NCD	Interest	BSE	Paid
INE804I075Z1	04-Apr-22	1,67,13,03,000.00	NCD	Principal	BSE & NSE	Paid
INE804I075Z1	04-Apr-22	4,20,34,415.17	NCD	Interest	BSE & NSE	Paid
INE804I076Z9	04-Apr-22	76,98,34,000.00	NCD	Principal	BSE & NSE	Paid
INE804I076Z9	04-Apr-22	28,65,93,492.68	NCD	Interest	BSE & NSE	Paid
INE804I07ZY4	21-Apr-22	99,99,999.99	NCD	Interest	BSE	Paid
INE804I08684	29-Apr-22	1,04,21,367.00	Structured Product	Interest	BSE	Paid
INE804I075Y4	02-May-22	62,49,414.04	NCD	Interest	NSE & BSE	Paid
INE804I078Y8	02-May-22	45,82,801.73	NCD	Interest	NSE & BSE	Paid
INE804I077Z7	02-May-22	99,84,326.13	NCD	Interest	NSE & BSE	Paid
INE804IA7014	02-May-22	92,68,537.84	NCD	Interest	NSE & BSE	Paid
INE804IA7105	02-May-22	55,13,115.08	NCD	Interest	BSE	Paid
INE804IA7139	02-May-22	29,01,346.39	NCD	Interest	BSE	Paid
INE804IA7212	02-May-22	70,41,655.89	NCD	Interest	BSE	Paid
INE804IA7246	02-May-22	40,07,407.47	NCD	Interest	BSE	Paid
INE804I08726	06-May-22	4,38,75,000.00	Structured Product	Interest	BSE	Paid
INE804I08734	09-May-22	2,55,54,794.52	Sub-debt	Interest	BSE	Paid
INE804I08734	09-May-22	2,55,54,794.52	Sub-debt	Interest	BSE	Paid

**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>

INE804I08734	09-May-22	10,22,19,178.08	Sub-debt	Interest	BSE	Paid
INE804I07V09	11-May-22	95,99,999.99	NCD	Interest	BSE	Paid
INE804I08742	16-May-22	2,04,43,835.61	Sub-debt	Interest	BSE	Paid
INE804I08742	16-May-22	5,62,20,547.94	Sub-debt	Interest	BSE	Paid
INE804I08742	16-May-22	7,66,64,383.56	Sub-debt	Interest	BSE	Paid
INE804I07V82	20-May-22	96,09,999.99	NCD	Interest	BSE	Paid
INE804IA7089	23-May-22	6,67,91,945.99	NCD	Interest	NSE & BSE	Paid
INE804IA7113	23-May-22	3,10,94,335.99	NCD	Interest	NSE & BSE	Paid
INE804IA7147	23-May-22	68,35,607.99	NCD	Interest	NSE & BSE	Paid
INE804IA7261	30-May-22	4,83,49,315.06	NCD	Interest	NSE & BSE	Paid
INE804IA7261	30-May-22	4,83,49,315.06	NCD	Interest	BSE	Paid
INE804I075Y4	01-Jun-22	64,57,727.84	NCD	Interest	BSE	Paid
INE804I078Y8	01-Jun-22	47,35,561.79	NCD	Interest	BSE	Paid
INE804I077Z7	01-Jun-22	1,03,17,137.00	NCD	Interest	BSE	Paid
INE804IA7014	01-Jun-22	95,77,489.11	NCD	Interest	BSE	Paid
INE804IA7105	01-Jun-22	56,96,885.58	NCD	Interest	BSE	Paid
INE804IA7139	01-Jun-22	29,98,057.94	NCD	Interest	BSE	Paid
INE804IA7212	01-Jun-22	72,76,377.75	NCD	Interest	BSE	Paid
INE804IA7246	01-Jun-22	41,40,987.72	NCD	Interest	BSE	Paid
INE804IA7279	05-Jun-22	20,66,19,863.01	NCD	Interest	BSE	Paid
INE804I07X49	07-Jun-22	1,91,99,999.99	NCD	Interest	BSE	Paid
INE804I07X49	07-Jun-22	23,99,999.99	NCD	Interest	BSE	Paid
INE804I08759	14-Jun-22	96,50,000.00	Structured Product	Interest	BSE	Paid
INE804I08767	15-Jun-22	48,00,000.00	Structured Product	Interest	BSE	Paid
INE804I08692	16-Jun-22	25,37,49,999.99	Sub-debt	Interest	BSE	Paid
INE804IA7287	27-Jun-22	9,72,32,876.71	NCD	Interest	BSE	Paid
INE804I08635	30-Jun-22	50,00,00,000.00	Sub-debt	Principal	BSE	Paid
INE804I08635	30-Jun-22	2,80,47,945.20	Sub-debt	Interest	BSE	Paid
INE804I07E59	30-Jun-22	7,24,01,095.89	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**

**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>

**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

**CRISIL Limited**

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

**Acuité Ratings & Research Limited**

708, Lodha Supremus, Lodha iThink  
Techno Campus,  
Kanjurmarg (East), Mumbai - 400042

**Link Intime India Private Limited**

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

**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

**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