

August 24, 2022

BSE Limited

P.J. Towers, Dalal Street,
Fort, Mumbai - 400 001

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements), 2015

Dear Sir/Madam,

In compliance of Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we hereby certify that the Company has made the timely payment of Interest and Principal in respect of the below mentioned Security:

- a) Whether Interest payment and redemption payment made: Yes
- b) Details of interest payments:

ISIN	Issue size	Interest Amount to be paid on due date (In lakhs)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE804IA7097	1904.38	708.0675278	Others (Cumulative)	No	NA	08-08-2022	23-08-2022	23-08-2022	708.0675278	23-08-2022	NA
INE804IA7089	6548.23	168.35094	Yearly	No	NA	08-08-2022	23-08-2022	23-08-2022	168.35094	23-05-2022	NA

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

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c) Details of redemption payments:

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YY)	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment
		By face value redemption	By quantity redemption	Lot basis	Pro-rata basis									
INE804IA7097	Full	NA	NA	NA	NA	Maturity	NA	NA	190438	23-08-2022	23-08-2022	1904.38	0.00	23-08-2022
INE804IA7089	Full	NA	NA	NA	NA	Maturity	NA	NA	654823	23-08-2022	23-08-2022	6548.23	0.00	23-05-2022

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

Kashmira Mathew
Head - Governance & Compliance (Company Secretary)

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CC:

National Securities Depository Limited

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

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

Kfin Technologies Private Limited

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

Central Depository Services (India) Limited

16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Credit Analysis and Research Limited

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

Beacon Trusteeship Limited

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

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