

September 02, 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 Principle falling due during October 1, 2022 to December 31, 2022, as applicable on the securities mentioned below:

Description of the Securities	BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of interest	Record Date for payment of Principle/Interest	Due Date for payment of Principle/Interest	Principle / Interest
NCD	936246	13-Jul-18	INE804I075Y4	9.25%	16-Sep-22	01-Oct-22	Interest
NCD	936252	13-Jul-18	INE804I078Y8	9.43%	16-Sep-22	01-Oct-22	Interest
NCD	936392	04-Dec-18	INE804I077Z7	9.95%	16-Sep-22	01-Oct-22	Interest
NCD	936398	04-Dec-18	INE804IA7014	10.15%	16-Sep-22	01-Oct-22	Interest
NCD	936716	06-May-19	INE804IA7105	9.95%	16-Sep-22	01-Oct-22	Interest
NCD	936722	06-May-19	INE804IA7139	9.95%	16-Sep-22	01-Oct-22	Interest
NCD	936969	24-Oct-19	INE804IA7212	9.95%	16-Sep-22	01-Oct-22	Interest
NCD	936975	24-Oct-19	INE804IA7246	9.95%	16-Sep-22	01-Oct-22	Interest
NCD	952884	01-Oct-15	INE804I07E34	10%	29-Sep-22	06-Oct-22	Interest
NCD	952885	06-Oct-15	INE804I07E42	9.8%	29-Sep-22	06-Oct-22	Interest
Sub-debt	957050	06-Oct-17	INE804I08841	9.25%	21-Sep-22	06-Oct-22	Interest
NCD	952901	12-Oct-15	INE804I07E59	9.18%	27-Sep-22	12-Oct-22	Principle
NCD	936246	13-Jul-18	INE804I075Y4	9.25%	17-Oct-22	01-Nov-22	Interest
NCD	936252	13-Jul-18	INE804I078Y8	9.43%	17-Oct-22	01-Nov-22	Interest
NCD	936392	04-Dec-18	INE804I077Z7	9.95%	17-Oct-22	01-Nov-22	Interest
NCD	936398	04-Dec-18	INE804IA7014	10.15%	17-Oct-22	01-Nov-22	Interest
NCD	936716	06-May-19	INE804IA7105	9.95%	17-Oct-22	01-Nov-22	Interest
NCD	936722	06-May-19	INE804IA7139	9.95%	17-Oct-22	01-Nov-22	Interest
NCD	936969	24-Oct-19	INE804IA7212	9.95%	17-Oct-22	01-Nov-22	Interest
NCD	936975	24-Oct-19	INE804IA7246	9.95%	17-Oct-22	01-Nov-22	Interest
NCD	958411	14-Nov-18	INE804I073Z6	10.75%	04-Nov-22	19-Nov-22	Interest
NCD	936965	24-Oct-19	INE804IA7196	10.2%	14-Nov-22	28-Nov-22	Interest
NCD	936971	24-Oct-19	INE804IA7220	10.4%	14-Nov-22	28-Nov-22	Interest
NCD	936977	24-Oct-19	INE804IA7253	10.4%	14-Nov-22	28-Nov-22	Interest
NCD	959551	26-May-20	INE804IA7261	9.75%	14-Nov-22	29-Nov-22	Interest
NCD	959551	26-May-20	INE804IA7261	9.75%	14-Nov-22	29-Nov-22	Interest
NCD	951325	21-Nov-21	INE804I07YF6	10.5%	24-Nov-22	01-Dec-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	936246	13-Jul-18	INE804I075Y4	9.25%	16-Nov-22	01-Dec-22	Interest
NCD	936252	13-Jul-18	INE804I078Y8	9.43%	16-Nov-22	01-Dec-22	Interest
NCD	936392	04-Dec-18	INE804I077Z7	9.95%	16-Nov-22	01-Dec-22	Interest
NCD	936398	04-Dec-18	INE804IA7014	10.15%	16-Nov-22	01-Dec-22	Interest
NCD	936716	06-May-19	INE804IA7105	9.95%	16-Nov-22	01-Dec-22	Interest
NCD	936722	06-May-19	INE804IA7139	9.95%	16-Nov-22	01-Dec-22	Interest
NCD	936969	24-Oct-19	INE804IA7212	9.95%	16-Nov-22	01-Dec-22	Interest
NCD	936975	24-Oct-19	INE804IA7246	9.95%	16-Nov-22	01-Dec-22	Interest
NCD	959558	29-May-20	INE804IA7279	9.75%	20-Nov-22	05-Dec-22	Interest
NCD	953154	22-Dec-15	INE804I07H49	9.81%	15-Dec-22	22-Dec-22	Interest
NCD	959696	26-Jun-20	INE804IA7287	9.75%	11-Dec-22	26-Dec-22	Interest
NCD	951482	24-Dec-14	INE804I07YP5	10.4%	19-Dec-22	26-Dec-22	Interest
NCD	951482	24-Dec-14	INE804I07YP5	10.4%	19-Dec-22	26-Dec-22	Interest
NCD	952901	12-Oct-15	INE804I07E59	9.18%	15-Dec-22	30-Dec-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:

National Securities Depository Limited

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

Central Depository Services (India) Limited

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

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

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

CRISIL Limited

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

Axis Trustee Services Limited

Axis House, 2nd Floor
 Wadia International Centre,
 Pandurang Budhkar Marg

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>

Worli, Mumbai-400 025

SBICAP Trustee Company Limited

Apeejay House, 6th Floor,
3, Dinshaw Wachha Road, Churchgate,
Mumbai - 400 020

Kfin Technologies Private Limited

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