

September 02, 2022

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (E) Mumbai - 400 051.

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:

Descr iption of the Secur ities	BSE - Scrip Code	NSE - Seri es	ISIN	Rate of interest	Record Date for payment of Principle/Int erest	Due Date for payment of Principle/Int erest	Principle/ Interest
NCD	13-Jul-18	NG	INE804I075Y4	9.25%	16-Sep-22	01-Oct-22	Interest
NCD	13-Jul-18	NJ	INE804I078Y8	9.43%	16-Sep-22	01-Oct-22	Interest
NCD	04-Dec-18	NO	INE804I077Z7	9.95%	16-Sep-22	01-Oct-22	Interest
NCD	04-Dec-18	NR	INE804IA7014	10.15%	16-Sep-22	01-Oct-22	Interest
NCD	13-Jul-18	NG	INE804I075Y4	9.25%	17-Oct-22	01-Nov-22	Interest
NCD	13-Jul-18	NJ	INE804I078Y8	9.43%	17-Oct-22	01-Nov-22	Interest
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NCD	13-July-18	NJ	INE804I078Y8	9.43%	16-Nov-22	01-Dec-22	Interest
NCD	04-Dec-18	NO	INE804I077Z7	9.95%	16-Nov-22	01-Dec-22	Interest
NCD	04-Dec-18	NR	INE804IA7014	10.15%	16-Nov-22	01-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:

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>

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

**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

CRISIL Limited

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