

September 23, 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: <u>Intimation regarding Interest / Principle obligations due during the quarter ended December 31, 2022.</u>

Dear Sir/Madam,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of all the Non-Convertible Securities/Sub Debt/Structured Products for which interest/principle obligations scheduled to be paid during the quarter beginning October 1, 2022, to December 31, 2022, are provided below:

Name of the Issuer: ECL Finance Limited

ISIN	Due Date*	Record date	Purpose (Interest / Redemption / Call Put Option / If any)
INE804I075Y4	01-10-2022	16-Sep-22	Interest
INE804I078Y8	01-10-2022	16-Sep-22	Interest
INE804I077Z7	01-10-2022	16-Sep-22	Interest
INE804IA7014	01-10-2022	16-Sep-22	Interest
INE804IA7105	01-10-2022	16-Sep-22	Interest
INE804IA7139	01-10-2022	16-Sep-22	Interest
INE804IA7212	01-10-2022	16-Sep-22	Interest
INE804IA7246	01-10-2022	16-Sep-22	Interest
INE804IA7048	04-10-2022	19-Sep-22	Principle
INE804I07E34	06-10-2022	29-Sep-22	Interest
INE804I07E42	06-10-2022	29-Sep-22	Interest
INE804I08841	06-10-2022	21-Sep-22	Interest
INE804I07E59	12-10-2022	27-Sep-22	Principle
INE804I075Y4	01-11-2022	17-Oct-22	Interest
INE804I078Y8	01-11-2022	17-Oct-22	Interest
INE804I077Z7	01-11-2022	17-Oct-22	Interest
INE804IA7014	01-11-2022	17-Oct-22	Interest
INE804IA7105	01-11-2022	17-Oct-22	Interest
INE804IA7139	01-11-2022	17-Oct-22	Interest
INE804IA7212	01-11-2022	17-Oct-22	Interest
INE804IA7246	01-11-2022	17-Oct-22	Interest

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

INE804I073Z6	19-11-2022	04-Nov-22	Interest
INE804IA7196	28-11-2022	14-Nov-22	Interest
INE804IA7220	28-11-2022	14-Nov-22	Interest
INE804IA7253	28-11-2022	14-Nov-22	Interest
INE804IA7261	29-11-2022	14-Nov-22	Interest
INE804IA7261	29-11-2022	14-Nov-22	Interest
INE804I07YF6	01-12-2022	24-Nov-22	Interest
INE804I075Y4	01-12-2022	16-Nov-22	Interest
INE804I078Y8	01-12-2022	16-Nov-22	Interest
INE804I077Z7	01-12-2022	16-Nov-22	Interest
INE804IA7014	01-12-2022	16-Nov-22	Interest
INE804IA7105	01-12-2022	16-Nov-22	Interest
INE804IA7139	01-12-2022	16-Nov-22	Interest
INE804IA7212	01-12-2022	16-Nov-22	Interest
INE804IA7246	01-12-2022	16-Nov-22	Interest
INE804IA7279	05-12-2022	20-Nov-22	Interest
INE804I07H64	21-12-2022	04-Dec-22	Interest
INE804I07H49	22-12-2022	15-Dec-22	Interest
INE804IA7287	26-12-2022	11-Dec-22	Interest
INE804I07YP5	26-12-2022	19-Dec-22	Interest
INE804I07YP5	26-12-2022	19-Dec-22	Interest
INE804I07E59	30-12-2022	15-Dec-22	Interest

^{*} In accordance with the holiday convention

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited

Kashmira Mathew

& J. 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

Link Intime India Private Limited

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

CRISIL Limited

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

SBICAP Trustee Company Limited

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

Axis Trustee Services Limited

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

Kfin Technologies Private Limited

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