

October 06, 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.

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 July 01, 2022 to September 30, 2022:

ISIN	Due Date*	Due Amount	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
INE804I075Y4	01-Jul-22	62,49,414.04	16-June-22	Interest	Paid
INE804I078Y8	01-Jul-22	45,82,801.73	16-June-22	Interest	Paid
INE804I077Z7	01-Jul-22	99,84,326.13	16-June-22	Interest	Paid
INE804IA7014	01-Jul-22	92,68,537.84	16-June-22	Interest	Paid
INE804IA7105	01-Jul-22	55,13,115.08	16-June-22	Interest	Paid
INE804IA7139	01-Jul-22	29,01,346.39	16-June-22	Interest	Paid
INE804IA7212	01-Jul-22	70,41,655.89	16-June-22	Interest	Paid
INE804IA7246	01-Jul-22	40,07,407.47	16-June-22	Interest	Paid
INE804I075Y4	01-Aug-22	64,57,727.84	18-July-22	Interest	Paid
INE804I078Y8	01-Aug-22	47,35,561.79	18-July-22	Interest	Paid
INE804I077Z7	01-Aug-22	1,03,17,137.00	18-July-22	Interest	Paid
INE804IA7014	01-Aug-22	95,77,489.11	18-July-22	Interest	Paid
INE804IA7105	01-Aug-22	56,96,885.58	18-July-22	Interest	Paid
INE804IA7139	01-Aug-22	29,98,057.94	18-July-22	Interest	Paid
INE804IA7212	01-Aug-22	72,76,377.75	18-July-22	Interest	Paid
INE804IA7246	01-Aug-22	41,40,987.72	18-July-22	Interest	Paid
INE804I077Y0	06-Aug-22	25,67,94,798.99	22-July-22	Interest	Paid
INE804I079Y6	06-Aug-22	26,80,46,867.99	22-July-22	Interest	Paid
INE804I07C93	16-Aug-22	29,25,000.00	01-Aug-22	Interest	Paid
INE804IA7089	23-Aug-22	65,48,23,000.00	08-Aug-22	Principle	Paid
INE804IA7089	23-Aug-22	1,68,35,230.22	08-Aug-22	Interest	Paid
INE804IA7097	23-Aug-22	19,04,38,000.00	08-Aug-22	Principle	Paid
INE804IA7097	23-Aug-22	7,10,38,659.58	08-Aug-22	Interest	Paid
INE804I071Y3	01-Sep-22	18,17,99,999.99	16-Aug-22	Interest	Paid

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>

INE804I075Y4	01-Sep-22	64,57,727.84	17-Aug-22	Interest	Paid
INE804I078Y8	01-Sep-22	47,35,561.79	17-Aug-22	Interest	Paid
INE804I077Z7	01-Sep-22	1,03,17,137.00	17-Aug-22	Interest	Paid
INE804IA7014	01-Sep-22	95,77,489.11	17-Aug-22	Interest	Paid
INE804IA7105	01-Sep-22	56,96,885.58	17-Aug-22	Interest	Paid
INE804IA7139	01-Sep-22	29,98,057.94	17-Aug-22	Interest	Paid
INE804IA7212	01-Sep-22	72,76,377.75	17-Aug-22	Interest	Paid
INE804IA7246	01-Sep-22	41,40,987.72	17-Aug-22	Interest	Paid
INE804I08668	05-Sep-22	1,06,78,191.78	29-Aug-22	Interest	Paid
INE804I08833	15-Sep-22	1,84,99,999.99	08-Sep-22	Interest	Paid
INE804I07E00	16-Sep-22	68,25,000.00	01-Sept-22	Interest	Paid
INE804I072X3	19-Sep-22	10,90,75,342.46	04-Sep-22	Interest	Paid
INE804I08676	30-Sep-22	1,05,99,999.99	15-Sep-22	Interest	Paid
INE804I07E59	30-Sep-22	7,31,96,712.32	23-Sep-22	Interest	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

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.

Kfin Technologies Private Limited

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

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

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,

Axis Trustee Services Limited

Axis House, 2nd Floor
Wadia International Centre,

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>

Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East), Mumbai- 400 051

Pandurang Budhkar Marg
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