

December 01, 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,  
Bandra- Kurla Complex,  
Bandra (E) Mumbai - 400 051.

**Sub: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record dates and due dates for purpose of payment of Interest or Interest and Principal, as applicable, falling due during January 1, 2023 to March 31, 2023, on the securities mentioned below:

Description of the Securities	BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of interest	Record Date for payment of Principal/ Interest	Due Date for payment of Principal/ Interest	Principal/ Interest	Exchange
NCD	936246	13-07-2018	INE804I075Y4	9.25	19-12-2022	02-01-2023	Interest	NSE & BSE
NCD	936252	13-07-2018	INE804I078Y8	9.43	19-12-2022	02-01-2023	Interest	NSE & BSE
NCD	936392	04-12-2018	INE804I077Z7	9.95	19-12-2022	02-01-2023	Interest	NSE & BSE
NCD	936398	04-12-2018	INE804IA7014	10.15	19-12-2022	02-01-2023	Interest	NSE & BSE
NCD	936716	06-05-2019	INE804IA7105	9.95	19-12-2022	02-01-2023	Interest	BSE
NCD	936722	06-05-2019	INE804IA7139	9.95	19-12-2022	02-01-2023	Interest	BSE
NCD	936969	24-10-2019	INE804IA7212	9.95	19-12-2022	02-01-2023	Interest	BSE
NCD	936975	24-10-2019	INE804IA7246	9.95	19-12-2022	02-01-2023	Interest	BSE
NCD	936394	04-12-2018	INE804I078Z5	10.4	20-12-2022	04-01-2023	Interest	NSE & BSE
NCD	936400	04-12-2018	INE804IA7022	10.6	20-12-2022	04-01-2023	Interest	NSE & BSE
NCD	955583	09-01-2017	INE804I077P8	9	27-12-2022	11-01-2023	Interest	BSE
NCD	936246	13-07-2018	INE804I075Y4	9.25	17-01-2023	01-02-2023	Interest	NSE & BSE
NCD	936252	13-07-2018	INE804I078Y8	9.43	17-01-2023	01-02-2023	Interest	NSE & BSE
NCD	936392	04-12-2018	INE804I077Z7	9.95	17-01-2023	01-02-2023	Interest	NSE & BSE
NCD	936398	04-12-2018	INE804IA7014	10.15	17-01-2023	01-02-2023	Interest	NSE & BSE
NCD	936716	06-05-2019	INE804IA7105	9.95	17-01-2023	01-02-2023	Interest	BSE
NCD	936722	06-05-2019	INE804IA7139	9.95	17-01-2023	01-02-2023	Interest	BSE
NCD	936969	24-10-2019	INE804IA7212	9.95	17-01-2023	01-02-2023	Interest	BSE
NCD	936975	24-10-2019	INE804IA7246	9.95	17-01-2023	01-02-2023	Interest	BSE
Sub-debt	951680	29-01-2015	INE804I08643	11.25	28-01-2023	04-02-2023	Interest	BSE
NCD	951709	16-02-2015	INE804I07ZE6	10.1	09-02-2023	16-02-2023	Interest	BSE
NCD	936965	24-10-2019	INE804IA7196	10.2	13-02-2023	28-02-2023	Principal	BSE
NCD	936965	24-10-2019	INE804IA7196	10.2	13-02-2023	28-02-2023	Interest	BSE

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla (W), Mumbai - 400070 ☎+91 22 4272 2200

<https://eclfinance.edelweissfin.com>

NCD	936967	24-10-2019	INE804IA7204	10.2	13-02-2023	28-02-2023	Principal	BSE
NCD	936967	24-10-2019	INE804IA7204	10.2	13-02-2023	28-02-2023	Interest	BSE
NCD	936246	13-07-2018	INE804I075Y4	9.25	14-02-2023	01-03-2023	Interest	NSE & BSE
NCD	936252	13-07-2018	INE804I078Y8	9.43	14-02-2023	01-03-2023	Interest	NSE & BSE
NCD	936392	04-12-2018	INE804I077Z7	9.95	14-02-2023	01-03-2023	Interest	NSE & BSE
NCD	936398	04-12-2018	INE804IA7014	10.15	14-02-2023	01-03-2023	Interest	NSE & BSE
NCD	936716	06-05-2019	INE804IA7105	9.95	14-02-2023	01-03-2023	Interest	BSE
NCD	936722	06-05-2019	INE804IA7139	9.95	14-02-2023	01-03-2023	Interest	BSE
NCD	936969	24-10-2019	INE804IA7212	9.95	14-02-2023	01-03-2023	Interest	BSE
NCD	936975	24-10-2019	INE804IA7246	9.95	14-02-2023	01-03-2023	Interest	BSE
NCD	955815	27-02-2017	INE804I078Q4	9	20-02-2023	06-03-2023	Interest	BSE
NCD	953677	18-03-2016	INE804I07O32	9.65	10-03-2023	18-03-2023	Interest	BSE
NCD	951882	27-03-2015	INE804I07ZT4	10.2	21-03-2023	28-03-2023	Interest	BSE
NCD	952901	12-10-2015	INE804I07E59	9.18	16-03-2023	31-03-2023	Interest	BSE

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

*K. J. Mathew*

✓/ Kashmira Mathew  
 Head - Governance & Compliance (Company Secretary)

CC:

**National Securities Depository Limited**  
 Trade world, 4<sup>th</sup> Floor,  
 Kamla Mills Compound,  
 Senapati Bapat Marg, Lower Parel,  
 Mumbai - 400 013.

**Central Depository Services (India) Limited**  
 16<sup>th</sup> Floor, P. J. Towers,  
 Dalal Street, Fort,  
 Mumbai - 400 001.

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

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

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

**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

**Brickwork Ratings India Private Limited**  
3rd Floor, Raj Alka Park, Kalena  
Agrahara, Bannerghatta  
Raod, Bengaluru-560 076

**Credit Analysis and Research Limited**  
4th Floor, Godrej Coliseum,  
Somaiya Hospital Road,  
Off Eastern Express Highway,  
Sion (E), Mumbai 400 022

**ICRA Limited**  
3rd Floor, Electric Mansion,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai - 400 025