

December 22, 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 / Principal obligations payable during the quarter ended</u> March 31, 2023.

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 or interest & principal obligations are payable during the quarter beginning January 1, 2023, to March 31, 2023, are provided below:

## Name of the Issuer: ECL Finance Limited

ISIN	Due Date*	Record date	Purpose (Interest/ Redemption/Call Put Option/if any)
INE804I075Y4	02-01-2023	19-12-2022	Interest
INE804I078Y8	02-01-2023	19-12-2022	Interest
INE804I077Z7	02-01-2023	19-12-2022	Interest
INE804IA7014	02-01-2023	19-12-2022	Interest
INE804IA7105	02-01-2023	19 <b>-</b> 12-2022	Interest
INE804IA7139	02-01-2023	19-12-2022	Interest
INE804IA7212	02-01-2023	19-12-2022	Interest
INE804IA7246	02-01-2023	19-12-2022	Interest
INE804I078Z5	04-01-2023	20-12-2022	Interest
INE804IA7022	04-01-2023	20-12-2022	Interest
INE804I077P8	11-01-2023	27-12 <b>-</b> 2022	Interest
INE804107J05	16-01-2023	30-12-2022	Interest
INE804I075Y4	01-02-2023	17-01 <b>-</b> 2023	Interest
INE804I078Y8	01-02-2023	17-01-2023	Interest
INE804I077Z7	01-02-2023	17-01-2023	Interest
INE804IA7014	01-02-2023	17-01-2023	Interest
INE804IA7105	01-02-2023	17-01-2023	Interest
INE804IA7139	01-02-2023	17-01-2023	Interest
INE804IA7212	01-02-2023	17-01-2023	Interest
INE804IA7246	01-02-2023	17-01-2023	Interest
INE804I08643	04-02-2023	28-01-2023	Interest
INE804I07ZE6	16-02-2023	09-02-2023	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

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INE804IA7196	28-02-2023	13-02-2023	Principal
INE804IA7196	28-02-2023	13-02-2023	Interest
INE804IA7204	28-02-2023	13-02-2023	Principal
INE804IA7204	28-02-2023	13-02-2023	Interest
INE804I075Y4	01-03-2023	14-02-2023	Interest
INE804I078Y8	01-03-2023	14-02-2023	Interest
INE804I077Z7	01-03-2023	14-02-2023	Interest
INE804IA7014	01-03-2023	14-02-2023	Interest
INE804IA7105	01-03-2023	14-02-2023	Interest
INE804IA7139	01-03-2023	14-02-2023	Interest
INE804IA7212	01-03-2023	14-02-2023	Interest
INE804IA7246	01-03-2023	14-02-2023	Interest
INE804I078Q4	06-03-2023	20-02-2023	Interest
INE804I07O24	17-03-2023	02-03-2023	Interest
INE804I07O32	18-03-2023	10-03-2023	Interest
INE804I07ZT4	28-03-2023	21-03-2023	Interest
INE804I07E59	31-03-2023	16-03-2023	Interest
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<sup>\*</sup> In accordance with the holiday convention

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited

X.J. Mathu

Kashmira Mathew

 $^{\prime\prime}$  Head – Governance & Compliance (Company Secretary)

CC:

National Securities Depository Limited

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

**Axis Trustee Services Limited** 

Axis House, 2nd Floor Wadia International Centre, Pandurang Budhkar Marg Worli, Mumbai-400 025 Central Depository Services (India)

Limited

16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

**SBICAP Trustee Company Limited** 

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

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# **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

## **Brickwork Ratings India Private Limited**

3rd Floor, Raj Alka Park, Kalena Agrahara, Bannerghatta Raod,Bengaluru-560 076

## Kfin Technologies Private Limited

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

# 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