

March 03, 2023

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: <u>Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation</u> and Disclosure Requirements) Regulations, 2015.

Madam/Dear Sir,

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, please find below the record dates and payment dates for purpose of payment of Interest or Interest and Principal, as applicable, falling due during April 1, 2023 to June 30, 2023, on the securities mentioned below:

BSE - Scrip	Disclosure Document	ISIN	Rate of interest	Record Date for payment of	Date of	Principal/ Interest	Exchange
Code	Document		interest	Principal/Interest	payment of	interest	
				1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Principal/		
					Interest		
936246	13-Jul-18	INE804I075Y4	9.25	17-Mar-23	03-Apr-23	Interest	NSE & BSE
936252	13-Jul-18	INE804I078Y8	9.43	17-Mar-23	03-Apr-23	Interest	NSE & BSE
936392	4-Dec-18	INE804I077Z7	9.95	17-Mar-23	03-Apr-23	Interest	NSE & BSE
936398	4-Dec-18	INE804IA7014	10.15	17-Mar-23	03-Apr-23	Interest	NSE & BSE
936716	6-May-19	INE804IA7105	9.95	17-Mar-23	03-Apr-23	Interest	BSE
936722	6-May-19	INE804IA7139	9.95	17-Mar-23	03-Apr-23	Interest	BSE
936969	24-Oct-19	INE804IA7212	9.95	17-Mar-23	03-Apr-23	Interest	BSE
936975	24-Oct-19	INE804IA7246	9.95	17-Mar-23	03-Apr-23	Interest	BSE
952056	20-Apr-15	INE804I07ZY4	10	14-Apr-23	21-Apr-23	Interest	BSE
936246	13-Jul-18	INE804I075Y4	9.25	17-Apr-23	02-May-23	Interest	NSE & BSE
936252	13-Jul-18	INE804I078Y8	9.43	17-Apr-23	02-May-23	Interest	NSE & BSE
936392	4-Dec-18	INE804I077Z7	9.95	17-Apr-23	02-May-23	Interest	NSE & BSE
936398	4-Dec-18	INE804IA7014	10.15	17-Apr-23	02-May-23	Interest	NSE & BSE
936716	6-May-19	INE804IA7105	9.95	17-Apr-23	02-May-23	Interest	BSE
936722	6-May-19	INE804IA7139	9.95	17-Apr-23	02-May-23	Interest	BSE
936969	24-Oct-19	INE804IA7212	9.95	17-Apr-23	02-May-23	Interest	BSE
936975	24-Oct-19	INE804IA7246	9.95	17-Apr-23	02-May-23	Interest	BSE
956321	4-May-17	INE804I08734	10.25	24-Apr-23	08-May-23	Interest	BSE
954000	11-May-16	INE804I07V09	9.6	04-May-23	11-May-23	Interest	BSE
956322	16-May-17	INE804I08742	10.25	02-May-23	16-May-23	Interest	BSE
954052	20-May-16	INE804I07V82	9.61	15-May-23	22-May-23	Interest	BSE
936718	6-May-19	INE804IA7113	10.4	08-May-23	23-May-23	Interest	BSE



936724	6-May-19	INE804IA7147	10.4	08-May-23	23-May-23	Interest	BSE
959551	26-May-20	INE804IA7261	9.75	15-May-23	29-May-23	Principal	BSE
959551	26-May-20	INE804IA7261	9.75	15-May-23	29-May-23	Interest	BSE
936246	13-Jul-18	INE804I075Y4	9.25	17-May-23	01-Jun-23	Interest	NSE & BSE
936252	13-Jul-18	INE804I078Y8	9.43	17-May-23	01-Jun-23	Interest	NSE & BSE
936392	4-Dec-18	INE804I077Z7	9.95	17-May-23	01-Jun-23	Interest	NSE & BSE
936398	4-Dec-18	INE804IA7014	10.15	17-May-23	01-Jun-23	Interest	NSE & BSE
936716	6-May-19	INE804IA7105	9.95	17-May-23	01-Jun-23	Interest	BSE
936722	6-May-19	INE804IA7139	9.95	17-May-23	01-Jun-23	Interest	BSE
936969	24-Oct-19	INE804IA7212	9.95	17-May-23	01-Jun-23	Interest	BSE
936975	24-Oct-19	INE804IA7246	9.95	17-May-23	01-Jun-23	Interest	BSE
959558	29-May-20	INE804IA7279	9.75	22-May-23	05-Jun-23	Principal	BSE
959558	29-May-20	INE804IA7279	9.75	22-May-23	05-Jun-23	Interest	BSE
954142	7-Jun-16	INE804I07X49	9.6	31-May-23	07-Jun-23	Interest	BSE
954183	16-Jun-16	INE804I08692	10.15	09-Jun-23	16-Jun-23	Interest	BSE
959696	26-Jun-20	INE804IA7287	9.75	08-Jun-23	23-Jun-23	Principal	BSE
959696	26-Jun-20	INE804IA7287	9.75	08-Jun-23	23-Jun-23	Interest	BSE
952901	12-Oct-15	INE804I07E59	9.18	15-Jun-23	30-Jun-23	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

Kashmira Mathew 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 16th 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

ECL Finance Limited



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

Acuité Ratings & Research Limited

708, Lodha Supremus, Lodha iThink Techno Campus, Kanjurmarg (East), Mumbai - 400042