

March 23, 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, Bandha- Kurla Complex, Bandra (E), Mumbai – 400 051.

Madam/Dear Sir,

# Sub: <u>Intimation regarding Interest / Principal Obligations payable during the quarter ended</u> June 30, 2023.

Madam/Dear Sir,

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/Market Linked Debentures for which interest or interest & principal obligations are payable during the quarter beginning April 1, 2023, to June 30, 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	03-Apr-23	17-Mar-23	Interest
INE804I078Y8	03-Apr-23	17-Mar-23	Interest
INE804I077Z7	03-Apr-23	17-Mar-23	Interest
INE804IA7014	03-Apr-23	17-Mar-23	Interest
INE804IA7105	03-Apr-23	17-Mar-23	Interest
INE804IA7139	03-Apr-23	17-Mar-23	Interest
INE804IA7212	03-Apr-23	17-Mar-23	Interest
INE804IA7246	03-Apr-23	17-Mar-23	Interest
INE804I07ZY4	21-Apr-23	14-Apr-23	Interest
INE804I08684	28-Apr-23	13-Apr-23	Interest
INE804I075Y4	02-May-23	17-Apr-23	Interest
INE804I078Y8	02-May-23	17-Apr-23	Interest
INE804I077Z7	02-May-23	17-Apr-23	Interest
INE804IA7014	02-May-23	17-Apr-23	Interest
INE804IA7105	02-May-23	17-Apr-23	Interest
INE804IA7139	02-May-23	17-Apr-23	Interest
INE804IA7212	02-May-23	17-Apr-23	Interest
INE804IA7246	02-May-23	17-Apr-23	Interest
INE804I08726	08-May-23	21-Apr-23	Interest
INE804I08734	08-May-23	24-Apr-23	Interest

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INE804I07V09	11-May-23	04-May-23	
INE804I08742	16-May-23	02-May-23	Interest
INE804I07V82	22-May-23	15-May-23	Interest
INE804IA7113	23-May-23	08-May-23	Interest
INE804IA7147	23-May-23	08-May-23	Interest
INE804IA7261	29-May-23	15-May-23	Principal
INE804IA7261	29-May-23	15-May-23	Interest
INE804I075Y4	01-Jun-23	17-May-23	Interest
INE804I078Y8	01-Jun-23	17-May-23	Interest
INE804I077Z7	01-Jun-23	17-May-23	Interest
INE804IA7014	01-Jun-23	17-May-23	Interest
INE804IA7105	01-Jun-23	17-May-23	Interest
INE804IA7139	01-Jun-23	17-May-23	Interest
INE804IA7212	01-Jun-23	17-May-23	Interest
INE804IA7246	01-Jun-23	17-May-23	Interest
INE804IA7279	05-Jun-23	22-May-23	Principal
INE804IA7279	05-Jun-23	22-May-23	Interest
INE804I07X49	07-Jun-23	31-May-23	Interest
INE804I08759	14-Jun-23	30-May-23	Interest
INE804I08767	15-Jun-23	31-May-23	Interest
INE804I08692	16-Jun-23	09-Jun-23	Interest
INE804IA7287	23-Jun-23	08-Jun-23	Principal
INE804IA7287	23-Jun-23	08-Jun-23	Interest
INE804I07E59	30-Jun-23	15-Jun-23	Interest
INE804I08817	30-Jun-23	15-Jun-23	Principal

<sup>\*</sup> 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 (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

# **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

# **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

# 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