

June 02, 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: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation 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 July 1, 2023 to September 30, 2023, on the securities mentioned below:

BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of interest	Record Date for payment of Principal/ Interest	Date of payment of Principal/ Interest	Principal/ Interest	Exchange
936246	13-Jul-18	INE804I075Y4	9.25	16-Jun-23	01-Jul-23	Interest	NSE & BSE
936252	13-Jul-18	INE804I078Y8	9.43	16-Jun-23	01-Jul-23	Interest	NSE & BSE
936392	04-Dec-18	INE804I077Z7	9.95	16-Jun-23	01-Jul-23	Interest	NSE & BSE
936398	04-Dec-18	INE804IA7014	10.15	16-Jun-23	01-Jul-23	Interest	NSE & BSE
936716	06-May-19	INE804IA7105	9.95	16-Jun-23	01-Jul-23	Interest	BSE
936722	06-May-19	INE804IA7139	9.95	16-Jun-23	01-Jul-23	Interest	BSE
936969	24-Oct-19	INE804IA7212	9.95	16-Jun-23	01-Jul-23	Interest	BSE
936975	24-Oct-19	INE804IA7246	9.95	16-Jun-23	01-Jul-23	Interest	BSE
936246	13-Jul-18	INE804I075Y4	9.25	17-Jul-23	01-Aug-23	Interest	NSE & BSE
936252	13-Jul-18	INE804I078Y8	9.43	17-Jul-23	01-Aug-23	Interest	NSE & BSE
936392	04-Dec-18	INE804I077Z7	9.95	17-Jul-23	01-Aug-23	Interest	NSE & BSE
936398	04-Dec-18	INE804IA7014	10.15	17-Jul-23	01-Aug-23	Interest	NSE & BSE
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936722	06-May-19	INE804IA7139	9.95	17-Jul-23	01-Aug-23	Interest	BSE
936969	24-Oct-19	INE804IA7212	9.95	17-Jul-23	01-Aug-23	Interest	BSE
936975	24-Oct-19	INE804IA7246	9.95	17-Jul-23	01-Aug-23	Interest	BSE
936246	13-Jul-18	INE804I075Y4	9.25	21-Jul-23	05-Aug-23	Principle	NSE & BSE
936246	13-Jul-18	INE804I075Y4	9.25	21-Jul-23	05-Aug-23	Interest	NSE & BSE
936248	13-Jul-18	INE804I076Y2	9.65	21-Jul-23	05-Aug-23	Principle	NSE & BSE
936248	13-Jul-18	INE804I076Y2	9.65	21-Jul-23	05-Aug-23	Interest	NSE & BSE
936250	13-Jul-18	INE804I077Y0	9.65	21-Jul-23	05-Aug-23	Principle	NSE & BSE
936250	13-Jul-18	INE804I077Y0	9.65	21-Jul-23	05-Aug-23	Interest	NSE & BSE
936254	13-Jul-18	INE804I079Y6	9.85	21-Jul-23	05-Aug-23	Interest	NSE & BSE
958245	28-Aug-18	INE804I071Y3	9.85	17-Aug-23	31-Aug-23	Interest	BSE
936252	13-Jul-18	INE804I078Y8	9.43	17-Aug-23	01-Sep-23	Interest	NSE & BSE

ECL Finance Limited

Corporate Identity Number: U65990MH2005PLC154854

Registered Office : Tower 3, Wing ' B', Kohinoor City Mall , Kohinoor City, Kirol Road, Kurla (west), Mumbai – 400070, Maharashtra; ☎ +91 22 4272 2200

Email : assistance@ecf.com Web : <https://ecf.finance.edelweissfin.com>

936392	04-Dec-18	INE804I077Z7	9.95	17-Aug-23	01-Sep-23	Interest	NSE & BSE
936398	04-Dec-18	INE804IA7014	10.15	17-Aug-23	01-Sep-23	Interest	NSE & BSE
936716	06-May-19	INE804IA7105	9.95	17-Aug-23	01-Sep-23	Interest	BSE
936722	06-May-19	INE804IA7139	9.95	17-Aug-23	01-Sep-23	Interest	BSE
936969	24-Oct-19	INE804IA7212	9.95	17-Aug-23	01-Sep-23	Interest	BSE
936975	24-Oct-19	INE804IA7246	9.95	17-Aug-23	01-Sep-23	Interest	BSE
952728	03-Sep-15	INE804I08668	10.62	28-Aug-23	04-Sep-23	Interest	BSE
956863	12-Sep-17	INE804I08833	9.25	08-Sep-23	15-Sep-23	Interest	BSE
956909	14-Sep-17	INE804I072X3	8.5	05-Sep-23	20-Sep-23	Interest	BSE
952901	12-Oct-15	INE804I07E59	9.18	14-Sep-23	29-Sep-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.

Central Depository Services (India) Limited
16th 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

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

CRISIL Limited
CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai - 400 076

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