

August 24, 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 October 01, 2023 to December 31, 2023, on the securities mentioned below:

Sr. No.	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
1.	952847	30-Sep-15	INE804I08676	10.60	26-Sep-23	03-Oct-23	Interest	BSE
2.	936252	13-Jul-18	INE804I078Y8	9.43	18-Sep-23	03-Oct-23	Interest	NSE & BSE
3.	936392	4-Dec-18	INE804I077Z7	9.95	18-Sep-23	03-Oct-23	Interest	NSE & BSE
4.	936398	4-Dec-18	INE804IA7014	10.15	18-Sep-23	03-Oct-23	Interest	NSE & BSE
5.	936716	6-May-19	INE804IA7105	9.95	18-Sep-23	03-Oct-23	Interest	BSE
6.	936722	6-May-19	INE804IA7139	9.95	18-Sep-23	03-Oct-23	Interest	BSE
7.	936969	24-Oct-19	INE804IA7212	9.95	18-Sep-23	03-Oct-23	Interest	BSE
8.	936975	24-Oct-19	INE804IA7246	9.95	18-Sep-23	03-Oct-23	Interest	BSE
9.	952884	1-Oct-15	INE804I07E34	10.00	29-Sep-23	05-Oct-23	Interest	BSE
10.	952885	6-Oct-15	INE804I07E42	9.80	29-Sep-23	06-Oct-23	Interest	BSE
11.	957050	6-Oct-17	INE804I08841	9.25	21-Sep-23	06-Oct-23	Interest	BSE
12.	952901	12-Oct-15	INE804I07E59	9.18	27-Sep-23	12-Oct-23	Principal	BSE
13.	936252	13-Jul-18	INE804I078Y8	9.43	17-Oct-23	01-Nov-23	Interest	NSE & BSE
14.	936392	4-Dec-18	INE804I077Z7	9.95	17-Oct-23	01-Nov-23	Interest	NSE & BSE
15.	936398	4-Dec-18	INE804IA7014	10.15	17-Oct-23	01-Nov-23	Interest	NSE & BSE
16.	936716	6-May-19	INE804IA7105	9.95	17-Oct-23	01-Nov-23	Interest	BSE
17.	936722	6-May-19	INE804IA7139	9.95	17-Oct-23	01-Nov-23	Interest	BSE
18.	936969	24-Oct-19	INE804IA7212	9.95	17-Oct-23	01-Nov-23	Interest	BSE
19.	936975	24-Oct-19	INE804IA7246	9.95	17-Oct-23	01-Nov-23	Interest	BSE
20.	958411	14-Nov-18	INE804I073Z6	10.75	06-Nov-23	20-Nov-23	Interest	BSE
21.	936971	24-Oct-19	INE804IA7220	10.40	13-Nov-23	28-Nov-23	Interest	BSE
22.	936977	24-Oct-19	INE804IA7253	10.40	13-Nov-23	28-Nov-23	Interest	BSE
23.	951325	21-Nov-14	INE804I07YF6	10.50	24-Nov-23	01-Dec-23	Interest	BSE
24.	936252	13-Jul-18	INE804I078Y8	9.43	16-Nov-23	01-Dec-23	Interest	NSE & BSE
25.	936392	4-Dec-18	INE804I077Z7	9.95	16-Nov-23	01-Dec-23	Interest	NSE & BSE
26.	936398	4-Dec-18	INE804IA7014	10.15	16-Nov-23	01-Dec-23	Interest	NSE & BSE
27.	936716	6-May-19	INE804IA7105	9.95	16-Nov-23	01-Dec-23	Interest	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>

28.	936722	6-May-19	INE804IA7139	9.95	16-Nov-23	01-Dec-23	Interest	BSE
29.	936969	24-Oct-19	INE804IA7212	9.95	16-Nov-23	01-Dec-23	Interest	BSE
30.	936975	24-Oct-19	INE804IA7246	9.95	16-Nov-23	01-Dec-23	Interest	BSE
31.	953154	22-Dec-15	INE804I07H49	9.81	15-Dec-23	22-Dec-23	Interest	BSE
32.	951482	24-Dec-14	INE804I07YP5	10.40	19-Dec-23	26-Dec-23	Interest	BSE
33.	952901	12-Oct-15	INE804I07E59	9.18	14-Dec-23	29-Dec-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

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