

November 28, 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 January 01, 2023 to March 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.	936252	13-07-2018	INE804I078Y8	9.43	18-12-2023	01-01-2024	Interest	NSE & BSE
2.	936392	4-Dec-18	INE804I077Z7	9.95	18-12-2023	01-01-2024	Interest	NSE & BSE
3.	936398	4-Dec-18	INE804IA7014	10.15	18-12-2023	01-01-2024	Interest	BSE
4.	936716	6-May-19	INE804IA7105	9.95	18-12-2023	01-01-2024	Interest	BSE
5.	936722	6-May-19	INE804IA7139	9.95	18-12-2023	01-01-2024	Interest	BSE
6.	936969	24-Oct-19	INE804IA7212	9.95	18-12-2023	01-01-2024	Interest	BSE
7.	936975	24-Oct-19	INE804IA7246	9.95	18-12-2023	01-01-2024	Interest	BSE
8.	936392	4-Dec-18	INE804I077Z7	9.95	20-12-2023	04-01-2024	Principal	NSE & BSE
9.	936392	4-Dec-18	INE804I077Z7	9.95	20-12-2023	04-01-2024	Interest	NSE & BSE
10.	936394	04-Dec-18	INE804I078Z5	10.40	20-12-2023	04-01-2024	Principle	BSE & NSE
11.	936394	04-Dec-18	INE804I078Z5	10.40	20-12-2023	04-01-2024	Interest	BSE & NSE
12.	936396	04-Jan-19	INE804I079Z3	10.40	20-12-2023	04-01-2024	Principal	BSE & NSE
13.	936396	04-Jan-19	INE804I079Z3	10.40	20-12-2023	04-01-2024	Interest	BSE & NSE
14.	936400	04-Dec-18	INE804IA7022	10.60	20-12-2023	04-01-2024	Interest	BSE & NSE
15.	955583	09-01-2017	INE804I077P8	9.00	22-12-2023	09-01-2024	Principal	BSE
16.	955583	09-01-2017	INE804I077P8	9.00	22-12-2023	09-01-2024	Interest	BSE
17.	936252	13-07-2018	INE804I078Y8	9.43	17-01-2024	01-02-2024	Interest	NSE & BSE
18.	936398	4-Dec-18	INE804IA7014	10.15	17-01-2024	01-02-2024	Interest	BSE
19.	936716	6-May-19	INE804IA7105	9.95	17-01-2024	01-02-2024	Interest	BSE
20.	936722	6-May-19	INE804IA7139	9.95	17-01-2024	01-02-2024	Interest	BSE
21.	936969	24-Oct-19	INE804IA7212	9.95	17-01-2024	01-02-2024	Interest	BSE
22.	936975	24-Oct-19	INE804IA7246	9.95	17-01-2024	01-02-2024	Interest	BSE
23.	951680	29-Jan-15	INE804I08643	11.25	29-01-2024	05-02-2024	Interest	BSE
24.	951709	16-02-2015	INE804I07ZE6	10.10	09-02-2024	16-02-2024	Interest	BSE
25.	936252	13-07-2018	INE804I078Y8	9.43	15-02-2024	01-03-2024	Interest	NSE & BSE
26.	936398	4-Dec-18	INE804IA7014	10.15	15-02-2024	01-03-2024	Interest	BSE
27.	936716	6-May-19	INE804IA7105	9.95	15-02-2024	01-03-2024	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@ecclf.com Web : <https://ecclfinance.edelweissfin.com>

28.	936722	6-May-19	INE804IA7139	9.95	15-02-2024	01-03-2024	Interest	BSE
29.	936969	24-Oct-19	INE804IA7212	9.95	15-02-2024	01-03-2024	Interest	BSE
30.	936975	24-Oct-19	INE804IA7246	9.95	15-02-2024	01-03-2024	Interest	BSE
31.	955815	27-02-2017	INE804I078Q4	9.00	20-02-2024	06-03-2024	Interest	BSE
32.	953677	18-03-2016	INE804I07O32	9.65	11-03-2024	18-03-2024	Interest	BSE
33.	951882	27-03-2015	INE804I07ZT4	10.20	21-03-2024	28-03-2024	Interest	BSE
34.	952901	12-Oct-15	INE804I07E59	9.18	15-03-2024	30-03-2024	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