

February 27, 2024

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 April 01, 2024 to June 30, 2024, 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	18-03-2024	02-Apr-2024	Interest	NSE & BSE
2.	936398	04-12-2018	INE804IA7014	10.15	18-03-2024	02-Apr-2024	Interest	NSE & BSE
3.	936716	06-05-2019	INE804IA7105	9.95	18-03-2024	02 April 2024	Interest	BSE
4.	936722	06-05-2019	INE804IA7139	9.95	18-03-2024	02-Apr-2024	Interest	BSE
5.	936969	24-10-2019	INE804IA7212	9.95	18-03-2024	02-Apr-2024	Interest	BSE
6.	936975	24-10-2019	INE804IA7246	9.95	18-03-2024	02-Apr-2024	Interest	BSE
7.	952056	20-04-2015	INE804I07ZY4	10	15-04-2024	22-Apr-2024	Interest	BSE
8.	936252	13-07-2018	INE804I078Y8	9.43	18-04-2024	02-May-2024	Interest	NSE & BSE
9.	936398	04-12-2018	INE804IA7014	10.15	18-04-2024	02-May-2024	Interest	NSE & BSE
10.	936716	06-05-2019	INE804IA7105	9.95	18-04-2024	02-May-2024	Interest	BSE
11.	936722	06-05-2019	INE804IA7139	9.95	18-04-2024	02-May-2024	Interest	BSE
12.	936969	24-10-2019	INE804IA7212	9.95	18-04-2024	02-May-2024	Interest	BSE
13.	936975	24-10-2019	INE804IA7246	9.95	18-04-2024	02-May-2024	Interest	BSE
14.	956321	04-05-2017	INE804I08734	10.25	23-04-2024	08-May-2024	Interest	BSE
15.	956321	04-05-2017	INE804I08734	10.25	23-04-2024	08-May-2024	Interest	BSE
16.	956321	04-05-2017	INE804I08734	10.25	23-04-2024	08-May-2024	Interest	BSE
17.	954000	11-05-2016	INE804I07V09	9.6	06-05-2024	13-May-2024	Interest	BSE
18.	956322	16-05-2017	INE804I08742	10.25	02-05-2024	16-May-2024	Interest	BSE
19.	956322	16-05-2017	INE804I08742	10.25	02-05-2024	16-May-2024	Interest	BSE
20.	956322	16-05-2017	INE804I08742	10.25	02-05-2024	16-May-2024	Interest	BSE
21.	954052	11-05-2016	INE804I07V82	9.61	13-05-2024	20-May-2024	Interest	BSE
22.	936716	06-05-2019	INE804IA7105	9.95	07-05-2024	22-May-2024	Principle	BSE
23.	936716	06-05-2019	INE804IA7105	9.95	07-05-2024	22-May-2024	Interest	BSE
24.	936718	06-05-2019	INE804IA7113	10.4	07-05-2024	22-May-2024	Principle	BSE
25.	936718	06-05-2019	INE804IA7113	10.4	07-05-2024	22-May-2024	Interest	BSE
26.	936720	23-05-2019	INE804IA7121	10.4	07-05-2024	22-May-2024	Principle	BSE
27.	936720	23-05-2019	INE804IA7121	10.4	07-05-2024	22-May-2024	Interest	BSE
28.	936724	06-05-2019	INE804IA7147	10.4	09-05-2024	24-May-2024	Interest	BSE
29.	936252	13-07-2018	INE804I078Y8	9.43	17-05-2024	01-Jun-2024	Interest	NSE & BSE



30.	936398	04-12-2018	INE804IA7014	10.15	17-05-2024	01-Jun-2024	Interest	NSE & BSE
31.	936722	06-05-2019	INE804IA7139	9.95	17-05-2024	01-Jun-2024	Interest	BSE
32.	936969	24-10-2019	INE804IA7212	9.95	17-05-2024	01-Jun-2024	Interest	BSE
33.	936975	24-10-2019	INE804IA7246	9.95	17-05-2024	01-Jun-2024	Interest	BSE
34.	954142	07-06-2016	INE804I07X49	9.6	31-05-2024	07-Jun-2024	Interest	BSE
35.	954142	07-06-2016	INE804I07X49	9.6	31-05-2024	07-Jun-2024	Interest	BSE
36.	954183	16-06-2016	INE804I08692	10.15	11-06-2024	18-Jun-2024	Interest	BSE
37.	952901	12-10-2015	INE804I07E59	9.18	13-06-2024	28-Jun-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

K. J. Mathew

 Kashmira Mathew
Executive Director & Head - Governance

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