

January 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,
Bandha- Kurla Complex,
Bandra (E), Mumbai - 400 051.

Sub: Certificate pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made the timely payment of interest or interest and principal (as applicable) obligations of following Securities during the quarter beginning from October 01, 2022 to December 31, 2022:

Name of the Issuer: ECL Finance Limited

ISIN	Due Date*	Due Amount	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
INE804I075Y4	01-Oct-22	62,49,414.04	16-Sep-22	Interest	NA
INE804I078Y8	01-Oct-22	45,82,801.73	16-Sep-22	Interest	NA
INE804I077Z7	01-Oct-22	99,84,326.13	16-Sep-22	Interest	NA
INE804IA7014	01-Oct-22	92,68,537.84	16-Sep-22	Interest	NA
INE804IA7105	01-Oct-22	55,13,115.08	16-Sep-22	Interest	NA
INE804IA7139	01-Oct-22	29,01,346.39	16-Sep-22	Interest	NA
INE804IA7212	01-Oct-22	70,41,655.89	16-Sep-22	Interest	NA
INE804IA7246	01-Oct-22	40,07,407.47	16-Sep-22	Interest	NA
INE804IA7048	04-Oct-22	55,15,73,724.00	19-Sep-22	Principal	NA
INE804I07E34	06-Oct-22	1,99,99,999.99	29-Sep-22	Interest	NA
INE804I07E42	06-Oct-22	1,22,49,999.99	29-Sep-22	Interest	NA
INE804I08841	06-Oct-22	9,24,99,999.99	21-Sep-22	Interest	NA
INE804I07E59	12-Oct-22	75,00,00,000.00	27-Sep-22	Principal	NA
INE804I075Y4	01-Nov-22	64,57,727.84	17-Oct-22	Interest	NA
INE804I078Y8	01-Nov-22	47,35,561.79	17-Oct-22	Interest	NA
INE804I077Z7	01-Nov-22	1,03,17,137.00	17-Oct-22	Interest	NA
INE804IA7014	01-Nov-22	95,77,489.11	17-Oct-22	Interest	NA
INE804IA7105	01-Nov-22	56,96,885.58	17-Oct-22	Interest	NA
INE804IA7139	01-Nov-22	29,98,057.94	17-Oct-22	Interest	NA
INE804IA7212	01-Nov-22	72,76,377.75	17-Oct-22	Interest	NA
INE804IA7246	01-Nov-22	41,40,987.72	17-Oct-22	Interest	NA
INE804I073Z6	19-Nov-22	3,86,99,999.99	04-Nov-22	Interest	NA
INE804IA7196	28-Nov-22	3,97,27,163.99	14-Nov-22	Interest	NA
INE804IA7220	28-Nov-22	4,92,51,903.99	14-Nov-22	Interest	NA

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirool Road, Kurla (W), Mumbai - 400070 ☎+91 22 4272 2200

<https://eclfinance.edelweissfin.com>

INE804IA7253	28-Nov-22	4,20,97,535.99	14-Nov-22	Interest	NA
INE804IA7261	29-Nov-22	4,91,50,684.93	14-Nov-22	Interest	NA
INE804IA7261	29-Nov-22	4,91,50,684.93	14-Nov-22	Interest	NA
INE804I07YF6	01-Dec-22	1,04,99,999.99	24-Nov-22	Interest	NA
INE804I075Y4	01-Dec-22	62,49,414.04	16-Nov-22	Interest	NA
INE804I078Y8	01-Dec-22	45,82,801.73	16-Nov-22	Interest	NA
INE804I077Z7	01-Dec-22	99,84,326.13	16-Nov-22	Interest	NA
INE804IA7014	01-Dec-22	92,68,537.84	16-Nov-22	Interest	NA
INE804IA7105	01-Dec-22	55,13,115.08	16-Nov-22	Interest	NA
INE804IA7139	01-Dec-22	29,01,346.39	16-Nov-22	Interest	NA
INE804IA7212	01-Dec-22	70,41,655.89	16-Nov-22	Interest	NA
INE804IA7246	01-Dec-22	40,07,407.47	16-Nov-22	Interest	NA
INE804IA7279	05-Dec-22	20,77,55,136.98	20-Nov-22	Interest	NA
INE804I07H64	21-Dec-22	9,60,000.00	06-Dec-22	Interest	
INE804I07H49	22-Dec-22	2,45,24,999.99	15-Dec-22	Interest	NA
INE804IA7287	26-Dec-22	9,77,67,123.28	11-Dec-22	Interest	NA
INE804I07YP5	26-Dec-22	52,28,493.15	19-Dec-22	Interest	NA
INE804I07YP5	26-Dec-22	52,28,493.15	19-Dec-22	Interest	NA
INE804I07E59	30-Dec-22	5,66,87,671.23	15-Dec-22	Interest	NA

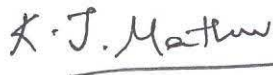
* In accordance with the holiday convention.

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, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.

CRISIL Limited

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

Credit Analysis and Research Limited

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

Central Depository Services (India) Limited

16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.

ICRA Limited

3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, 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

Link Intime India Private Limited

C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai 400 078, India

Axis Trustee Services Limited

Axis House, 2nd Floor
Wadia International Centre,
Pandurang Budhkar Marg
Worli, Mumbai-400 025

Kfin Technologies Private Limited

Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda,
Hyderabad - 500 032