

April 04, 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**

Madam/Dear Sir,

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of interest or interest and principal (as applicable) obligations of following Securities during the quarter beginning from January 01, 2023 to March 31, 2023:

**Name of the Issuer: ECL Finance Limited**

| ISIN         | *Due Date/<br>Payment Date | Due<br>Amount(Rupees) | Record date | Purpose<br>(Interest/<br>Redemption/<br>Call Put<br>Option/ If<br>any) | Reason for<br>unpaid (If<br>any) | Exchange<br>on which<br>the<br>Security is<br>listed |
|--------------|----------------------------|-----------------------|-------------|------------------------------------------------------------------------|----------------------------------|------------------------------------------------------|
| INE804I075Y4 | 02-01-2023                 | 64,47,848.00          | 19-12-2022  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804I078Y8 | 02-01-2023                 | 47,33,338.00          | 19-12-2022  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804I077Z7 | 02-01-2023                 | 1,03,14,665.00        | 19-12-2022  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804IA7014 | 02-01-2023                 | 95,75,431.00          | 19-12-2022  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804IA7105 | 02-01-2023                 | 56,92,057.00          | 19-12-2022  | Interest                                                               | NA                               | BSE                                                  |
| INE804IA7139 | 02-01-2023                 | 29,97,557.00          | 19-12-2022  | Interest                                                               | NA                               | BSE                                                  |
| INE804IA7212 | 02-01-2023                 | 73,62,286.00          | 19-12-2022  | Interest                                                               | NA                               | BSE                                                  |
| INE804IA7246 | 02-01-2023                 | 41,68,953.00          | 19-12-2022  | Interest                                                               | NA                               | BSE                                                  |
| INE804I078Z5 | 04-01-2023                 | 18,62,70,256.00       | 20-12-2022  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804IA7022 | 04-01-2023                 | 20,69,69,134.00       | 20-12-2022  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804I077P8 | 11-01-2023                 | 4,50,00,000.00        | 27-12-2022  | Interest                                                               | NA                               | BSE                                                  |
| INE804I07J05 | 16-01-2023                 | 7,65,896.00           | 30-12-2022  | Interest                                                               | NA                               | BSE                                                  |
| INE804I075Y4 | 01-02-2023                 | 64,47,848.00          | 17-01-2023  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804I078Y8 | 01-02-2023                 | 47,33,222.00          | 17-01-2023  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804I077Z7 | 01-02-2023                 | 1,03,14,663.00        | 17-01-2023  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804IA7014 | 01-02-2023                 | 95,75,431.00          | 17-01-2023  | Interest                                                               | NA                               | NSE & BSE                                            |
| INE804IA7105 | 01-02-2023                 | 56,92,059.00          | 17-01-2023  | Interest                                                               | NA                               | BSE                                                  |
| INE804IA7139 | 01-02-2023                 | 29,97,562.00          | 17-01-2023  | Interest                                                               | NA                               | BSE                                                  |
| INE804IA7212 | 01-02-2023                 | 73,60,514.00          | 17-01-2023  | Interest                                                               | NA                               | BSE                                                  |
| INE804IA7246 | 01-02-2023                 | 41,61,978.00          | 17-01-2023  | Interest                                                               | NA                               | BSE                                                  |
| INE804I08643 | 04-02-2023                 | 33,75,00,000.00       | 28-01-2023  | Interest                                                               | NA                               | BSE                                                  |

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

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

<https://eclfinance.edelweissfin.com>

|              |            |                 |            |           |    |           |
|--------------|------------|-----------------|------------|-----------|----|-----------|
| INE804I07ZE6 | 16-02-2023 | 50,50,000.00    | 09-02-2023 | Interest  | NA | BSE       |
| INE804IA7196 | 28-02-2023 | 38,94,82,000.00 | 13-02-2023 | Principal | NA | BSE       |
| INE804IA7196 | 28-02-2023 | 1,01,33,617.00  | 13-02-2023 | Interest  | NA | BSE       |
| INE804IA7204 | 28-02-2023 | 15,66,57,000.00 | 13-02-2023 | Principal | NA | BSE       |
| INE804IA7204 | 28-02-2023 | 5,86,19,395.00  | 13-02-2023 | Interest  | NA | BSE       |
| INE804I075Y4 | 01-03-2023 | 58,24,014.00    | 14-02-2023 | Interest  | NA | NSE & BSE |
| INE804I078Y8 | 01-03-2023 | 42,75,134.00    | 14-02-2023 | Interest  | NA | NSE & BSE |
| INE804I077Z7 | 01-03-2023 | 93,16,325.00    | 14-02-2023 | Interest  | NA | NSE & BSE |
| INE804IA7014 | 01-03-2023 | 86,48,703.00    | 14-02-2023 | Interest  | NA | NSE & BSE |
| INE804IA7105 | 01-03-2023 | 51,41,118.00    | 14-02-2023 | Interest  | NA | BSE       |
| INE804IA7139 | 01-03-2023 | 27,02,200.00    | 14-02-2023 | Interest  | NA | BSE       |
| INE804IA7212 | 01-03-2023 | 66,45,667.00    | 14-02-2023 | Interest  | NA | BSE       |
| INE804IA7246 | 01-03-2023 | 37,58,827.00    | 14-02-2023 | Interest  | NA | BSE       |
| INE804I078Q4 | 06-03-2023 | 47,36,98,630.14 | 20-02-2023 | Interest  | NA | BSE       |
| INE804I07O24 | 17-03-2023 | 3,80,00,000.00  | 02-03-2023 | Interest  | NA | BSE       |
| INE804I07O32 | 18-03-2023 | 2,41,25,000.00  | 10-03-2023 | Interest  | NA | BSE       |
| INE804I07ZT4 | 28-03-2023 | 1,02,00,000.00  | 21-03-2023 | Interest  | NA | BSE       |
| INE804I07E59 | 31-03-2023 | 5,43,00,821.91  | 16-03-2023 | Interest  | NA | BSE       |

\* In accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited

(Rg)

K. J. Mathew

**Kashmira Mathew**

**Head - Governance & Compliance (Company Secretary)**

CC:

**National Securities Depository Limited**  
 Trade world, 4<sup>th</sup> Floor,  
 Kamla Mills Compound,  
 Senapati Bapat Marg, Lower Parel,  
 Mumbai - 400 013.

**Central Depository Services (India) Limited**  
 16<sup>th</sup> 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

**Link Intime India Private Limited**  
C-13, Pannalal Silk Mills Compound  
LBS Marg, Bhandup (W),  
Mumbai 400 078, India

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

**Brickwork Ratings India Private Limited**  
3rd Floor, Raj Alka Park, Kalena  
Agrahara, Bannerghatta  
Raod, Bengaluru-560 076

**Kfin Technologies Private Limited**  
Karvy Selenium Tower B, Plot 31-32,  
Gachibowli, Financial District,  
Nanakramguda,  
Hyderabad - 500 032

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

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