

September 22, 2026

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, 2026 to December 31, 2026, on the securities mentioned below:

Sr. No.	BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of interest	Record Date for payment of Principal/I nterest	Date of payment of Principal/I nterest	Principal/ Interest	Exchange
1.	936398	04-12-2018	INE804IA7014	10.15	19-10-2026	02-11-2026	Interest	BSE & NSE
2.	936130	27-02-2018	INE528S07110	8.88	19-10-2026	02-11-2026	Interest	BSE & NSE
3.	936975	24-10-2019	INE804IA7246	9.95	19-10-2026	02-11-2026	Interest	BSE
4.	936252	13-07-2018	INE804I078Y8	9.43	19-10-2026	02-11-2026	Interest	BSE & NSE
5.	936722	06-05-2019	INE804IA7139	9.95	19-10-2026	02-11-2026	Interest	BSE
6.	936977	24-10-2019	INE804IA7253	10.40	16-11-2026	30-11-2026	Interest	BSE
7.	936252	13-07-2018	INE804I078Y8	9.43	16-11-2026	01-12-2026	Interest	BSE & NSE
8.	936722	06-05-2019	INE804IA7139	9.95	16-11-2026	01-12-2026	Interest	BSE
9.	936398	04-12-2018	INE804IA7014	10.15	16-11-2026	01-12-2026	Interest	BSE & NSE
10.	936975	24-10-2019	INE804IA7246	9.95	16-11-2026	01-12-2026	Interest	BSE
11.	936130	27-02-2018	INE528S07110	8.88	16-11-2026	01-12-2026	Interest	BSE & NSE
12.	936977	24-10-2019	INE804IA7378	9.5	19-11-2026	04-12-2026	Redemption	BSE
13.	975514	18-03-2024	INE528S07169	10.40	03-12-2026	18-12-2026	Interest	BSE
14.	957246	26-12-2017	INE528S08050	9.75	14-12-2026	28-12-2026	Interest	BSE
15.	936130	27-02-2018	INE528S07110	8.88	17-12-2026	01-01-2027	Interest	BSE & NSE
16.	936252	13-07-2018	INE804I078Y8	9.43	17-12-2026	01-01-2027	Interest	BSE & NSE
17.	936398	04-12-2018	INE804IA7014	10.15	17-12-2026	01-01-2027	Interest	BSE & NSE
18.	936975	24-10-2019	INE804IA7246	9.95	17-12-2026	01-01-2027	Interest	BSE
19.	936722	06-05-2019	INE804IA7139	9.95	17-12-2026	01-01-2027	Interest	BSE
20.	936400	04-12-2018	INE804IA7022	10.60	21-12-2026	04-01-2027	Interest	BSE & NSE

ECL Finance Limited

Corporate Identity Number: U65990MH2005PLC154854

Registered Office: Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla (west), Mumbai – 400070, Maharashtra; ☎ +91 22 4272 2200

Email: assistance@eclf.com Web: www.eclf.com

The interest will be paid on the dates mentioned above in accordance with the holiday convention.

Further, with respect to ISIN INE804IA7378, having record date 19-11-2026 - Please note that it is a case of face value reduction pursuant to partial redemption. The details are as follows:

1. Current Face Value per NCD – Rs. 7,00,000/-
2. Face Value per NCD to be redeemed – Rs. 1,00,000/-
3. Post Redemption Face Value per NCD – Rs. 6,00,000/-

Kindly take the same on record.

Thanking you,
For ECL Finance Limited

Inara Wadhwania
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
5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex (BKC),
Bandra (East), Mumbai 400 051

IDBI Trusteeship Services Limited
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400001.

MUFG Intime India Private Limited

C-101, Embassy 247, L.B.S. Marg,
Vikhroli (West),
Mumbai – 400 083.

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

Kfin Technologies Limited

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

ICRA Limited

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