

April 03, 2024

**BSE Limited**  
P J Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai - 400 051

**Sub: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021, (updated as on April 13, 2022) for the quarter ended March 31, 2024**

Madam/Dear Sir,

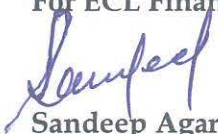
We, ECL Finance Limited, hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and that the other listing conditions, as specified in Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 have been adhered to during the quarter ended March 31, 2024.

Further, list of CP issuances made during the quarter January 01, 2024 to March 31, 2024 is enclosed herewith as Annexure I.

You are requested to take the above on record.

Thanking you.

Yours faithfully,  
For ECL Finance Limited

  
Sandeep Agarwal  
Chief Financial Officer

### Annexure I

#### ECL Finance Limited

CPs raised during the quarter: January 01, 2024 to March 31, 2024

Issuing and Paying Agent (IPA): ICICI Bank

CP Ref No.	ISIN No.	Amount Raised (Rs. in crore)	Issue Date	Maturity Date	Face Value (Rs.)	Remarks (Listed on NSE/BS E)	Credit Rating
NA	INE804I14WS9	220	25-Jan-24	24-Jul-24	5,00,000	Listed	Acuite A1+ and CRISIL A1+
NA	INE804I14WS9	110	25-Jan-24	24-Jul-24	5,00,000	Listed	Acuite A1+ and CRISIL A1+
NA	INE804I14WU5	400	05-Feb-24	06-May-24	5,00,000	Listed	Acuite A1+ and CRISIL A1+
NA	INE804I14WT7	200	06-Feb-24	07-May-24	5,00,000	Unlisted	Acuite A1+ and CRISIL A1+
NA	INE804I14WV3	200	13-Mar-24	12-Jun-24	5,00,000	Listed	Acuite A1+ and CRISIL A1+
NA	INE804I14WW1	500	27-Mar-24	26-Jun-24	5,00,000	Unlisted	Acuite A1+ and CRISIL A1+
NA	INE804I14WX9	200	28-Mar-24	26-Jul-24	5,00,000	Unlisted	Acuite A1+ and CRISIL A1+
NA	INE804I14WY7	500	28-Mar-24	11-Jul-24	5,00,000	Unlisted	Acuite A1+ and CRISIL A1+