

March 28, 2024

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

BSE Scrip Code: 934951

**Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Madam/ Dear Sir,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and provisions of Chapter XVII of SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613) dated August 10, 2021 (*updated as on April 13, 2022*), we hereby certify that the Company has made timely redemption of Commercial papers as mentioned in Annexure A.

- a) Whether redemption payment made: Yes
- b) Details of redemption payment: Refer Annexure A

Kindly take the same on record.

Thanking you,

For ECL Finance Limited



 **Kashmira Mathew**  
**Executive Director & Head - Governance**

**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.

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

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

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



Annexure A

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of CPs)	Due date for redemption/ maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In Lakhs)	Outstanding amount (Rs. In Lakhs)	Date of last Interest payment
		By face value redemption	By quantity redemption	Lot basis	Pro-rata basis									
INE804I14VW3	Full	NA	NA	NA	NA	Maturity	NA	NA	NA	27-03-2024	27-03-2024	1000.00	0.00	18-04-2023