

April 30, 2024

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (E) Mumbai – 400 051.

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

Madam/Dear Sir,

In compliance of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of the Securities as mentioned in the Annexure enclosed herewith:

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

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

K. J. Mathew

Kashmira Mathew

Executive Director & Head - Governance

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.

Link Intime India Private Limited

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

078

Beacon Trusteeship Limited

4C&D, Siddhi vinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai- 400 051 **CRISIL Limited**

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

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



Annexure A

| ISIN | Issue size (Rupees in Lakhs) | Interest Amoun t to be paid on due date (Rupees in Lakhs) | Frequen cy - quarterl y/ monthl | Chang e in freque ncy of payme nt (if any) | Det ails of such cha nge | Interest payment record date | Due date for interest payment (DD/MM/Y YYY) | Actual date for interest payment (DD/MM/Y YYY) | Amount of interest paid (Rupees in Lakhs) | Date of last interest payment | Reaso m for non- payme nt/ delay in payme nt |
|--------------|--|---|---|--|---|------------------------------------|---|--|---|-------------------------------------|--|
| INE804I078Y8 | 5912.77 | 41.23 | Monthly | No | NA | 18-04-2024 | 02-05-2024 | 29-04-2024 | 41.23 | 28-03-2024 | NA |
| INE804IA7014 | 11110.07 | 84.17 | Monthly | No | NA | 18-04-2024 | 02-05-2024 | 29-04-2024 | 84.17 | 28-03-2024 | NA |