May 16, 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,

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 Annexure A:

- 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

Kashmira MathewExecutive Director & Head - GovernanceCC:Central DeNational SecuritiesCentral DeDepository Limited(India) LimTrade world, 4th Floor,16th Floor, FKamla Mills Compound,Dalal StreetSenapati Bapat Marg,Mumbai - 4Lower Parel,Mumbai - 400 013.

Link Intime India Private Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India **Central Depository Services (India) Limited** 16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

### **ICRA** Limited

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

## SBICAP Trustee Company Limited Apeejay House, 6th Floor, 3, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020

### **Brickwork Ratings India**

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



## Annexure A

IS	SIN	Issue size (Rupees in Lakhs)	Interest Amount to be paid on due date (Rupees in Lakhs)	Frequenc y - quarterly / monthly	Cha nge in freq uenc y of pay ment (if	Det ails of suc h cha nge	Interest payment record date	Due date for interest payment (DD/MM/ YYYY)	Actual date for interest payment (DD/MM/ YYYY)	Amount of interest paid (Rupees in Lakhs)	Date of last interest payment	Reas on for non- pay ment / dela y in
Ι	NE804I07V82	1000.00	95.58	Yearly	No	NA	13-05-2024	21-05-2024*	16-05-2024	95.58	19-05-2023	NA

\*Pursuant to the holiday convention clause of the Disclosure document, the payment date of 20-05-2024 has been revised to 21-05-2024, due to a public holiday declared on 20-05-2024.