

May 18, 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 and principal in respect of the Securities as mentioned in the Annexures enclosed herewith:

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

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.

**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

**Credit Analysis and Research  
Limited**

4th Floor, Godrej Coliseum,  
Somaiya Hospital Road,  
Off Eastern Express Highway,  
Sion (E), Mumbai 400 022

**Annexure A**

ISIN	Issue size (Rupees in Lakhs)	Interest Amount to be paid on due date (Rupees in Lakhs)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	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	Reason for non-payment/ delay in payment
INE804IA7105	6741.33	36.36	Monthly	No	NA	07-05-2024	22-05-2024	18-05-2024	36.36	29-04-2024	NA
INE804IA7113	2989.84	280.65	Yearly	No	NA	07-05-2024	22-05-2024	18-05-2024	280.65	20-05-2023	NA
INE804IA7121	1483.95	860.29	Others	No	NA	07-05-2024	22-05-2024	18-05-2024	860.29	23-05-2019	NA

Annexure B

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 NC Ds)	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									
INE804IA7105	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	22-05-2024	18-05-2024	6741.33	0.00	29-04-2024
INE804IA7113	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	22-05-2024	18-05-2024	2989.84	0.00	20-05-2023
INE804IA7121	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	22-05-2024	18-05-2024	1483.95	0.00	23-05-2019