

May 30, 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 the Annexure enclosed herewith:

a) Whether Interest payment and redemption payment made: Yes

Details of interest payment: Refer Annexure A b)

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

K-J. Mather

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

SBICAP Trustee Company Limited Apeejay House, 6th Floor, 3, Dinshaw Wachha Road,

Churchgate, Mumbai - 400 020

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

Central Depository Services (India) Limited 16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

ICRA Limited 3rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025 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

ECL Finance Limited



Annexure A

| ISIN | Issue size (Rupees in Lakhs) | Interest Amount to be paid on due date (Rupees in Lakhs) | Frequency - quarterly/ monthly | Chan ge in frequ ency of paym ent (if any) | Detail s of such chang e | Interest payment record date | Due date for interest payment (DD/MM/YY YY) | Actual date for interest payment (DD/MM/YY YY) | Amount of interest paid (Rupees in Lakhs) | Date of last interest payment | Reason for non- payment/ delay in payment |
|--------------|--|---|--------------------------------------|---|--------------------------------------|------------------------------------|---|--|--|-------------------------------------|---|
| INE804I078Y8 | 5912.77 | 42.66 | Monthly | No | NA | 17-05-2024 | 01-06-2024 | 30-05-2024 | 42.66 | 29-04-2024 | NA |
| INE804IA7014 | 11110.07 | 87.02 | Monthly | No | NA | 17-05-2024 | 01-06-2024 | 30-05-2024 | 87.02 | 29-04-2024 | NA |
| INE804IA7139 | 3547.71 | 27.30 | Monthly | No | NA | 17-05-2024 | 01-06-2024 | 30-05-2024 | 27.30 | 29-04-2024 | NA |
| INE804IA7212 | 8610.40 | 66.61 | Monthly | No | NA | 17-05-2024 | 01-06-2024 | 30-05-2024 | 66.61 | 29-04-2024 | NA |
| INE804IA7246 | 4900.18 | 39.02 | Monthly | No | NA | 17-05-2024 | 01-06-2024 | 30-05-2024 | 39.02 | 29-04-2024 | NA |

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