

September 27, 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 Annexures 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



Inara Wadhwan
Company Secretary
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

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

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

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

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
INE804I078Y8	5912.77	41.31	Monthly	No	NA	16-09-2024	01-10-2024	27-09-2024	41.31	30-08-2024	NA
INE804IA7014	11110.07	84.53	Monthly	No	NA	16-09-2024	01-10-2024	27-09-2024	84.53	30-08-2024	NA
INE804IA7139	3547.71	26.43	Monthly	No	NA	16-09-2024	01-10-2024	27-09-2024	26.43	30-08-2024	NA
INE804IA7212	8610.40	64.55	Monthly	No	NA	16-09-2024	01-10-2024	27-09-2024	64.55	30-08-2024	NA
INE804IA7246	4900.18	37.78	Monthly	No	NA	16-09-2024	01-10-2024	27-09-2024	37.78	30-08-2024	NA