October 09, 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 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 redemption: Refer Annexure A

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

## Inara Wadhwania Company Secretary CC: National Securities Depository Limited Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

ICRA Limited <sup>3rd</sup> Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025 **Central Depository Services (India) Limited** 16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

## **SBICAP Trustee Company Limited** Apeejay House, 6<sup>th</sup> Floor,

3, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020 Link Intime India Private Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078



## Annexure A

ISIN	Type of redem ption (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))	Red emp tion date due to put opti on (if any)	Rede mptio n date due to call option (if any)	Qua ntity rede eme d (no. of NC Ds)	Due date for redemption/ maturity	Actual date for redemption (DD/MM/Y YYY)	Amoun t redeem ed (Rs. In Lakhs)	Outstan ding amount (Rs. In Lakhs)	Date of last Interest payment
		By face value redem ption	By quanti ty redem ption	Lot basis	Pro- rata basis									
INE804I07E59	Partial	Yes	NA	NA	NA	Redemption	NA	NA	NA	11-10-2024	09-10-2024	7500.00	7500.00	26-09-2024