

October 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
- b) Details of interest payment: 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, 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



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	42.69	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	42.69	27-09-2024	NA
INE804IA7014	11110.07	87.43	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	87.43	27-09-2024	NA
INE804IA7139	3547.71	27.31	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	27.31	27-09-2024	NA
INE804IA7212	8610.40	66.68	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	66.68	27-09-2024	NA
INE804IA7246	4900.18	39.02	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	39.02	27-09-2024	NA

Corporate Identity Number: U65990MH2005PLC154854

Registered Office: Tower 3, Wing 'B', Kohinoor City Mall , Kohinoor City, Kirol Road, Kurla (west), Mumbai – 400070, Maharashtra; ① +91 22 4272 2200

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