

November 26, 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

Inara Wadhwanja
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

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
INE804IA7238	9466.49	6074.87	Others (Cumulative)	No	NA	13-11-2024	28-11-2024	26-11-2024	6074.87	26-11-2024	NA
INE804IA7212	8610.40	63.73	Monthly	No	NA	13-11-2024	28-11-2024	26-11-2024	63.73	30-10-2024	NA
INE804IA7220	4735.76	497.66	Yearly	No	NA	13-11-2024	28-11-2024	26-11-2024	497.66	23-11-2023	NA
INE804IA7253	4047.84	422.14	Yearly	No	NA	13-11-2024	28-11-2024	26-11-2024	422.14	23-11-2023	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									
INE804IA7238	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	28-11-2024	26-11-2024	9466.49	0.00	26-11-2024
INE804IA7212	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	28-11-2024	26-11-2024	8610.40	0.00	30-10-2024
INE804IA7220	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	28-11-2024	26-11-2024	4735.76	0.00	23-11-2023