

December 24, 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 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

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

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)	Interes t Amou nt to be paid on due date (Rupe es in Lakhs)	Frequen cy - quarterl y/ monthl	Chan ge in frequ ency of paym ent (if any)	Detai Is of such chan ge	Interest payment record date	Due date for interest payment (DD/MM/Y YYY)	Actual date for interest payment (DD/MM/Y YYY)	Amount of interest paid (Rupees in Lakhs)	Date of last interest payment	Reaso n for non- payme nt/ delay in payme nt
INE804I07YP5	1000.00	104.00	Yearly	No	NA	09-12-2024	24-12-2024	21-12-2024	104.00	21-12-2023	NA



Annexure B

ISIN	Typ e of rede mpt ion (full / part ial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redempti on (call, put, prematur e redempti on, maturity, buyback, conversio n, others (if any))	Rede mptio n date due to put optio n (if any)	Rede mptio n date due to call optio n (if any)	Qua ntit y rede eme d (no. of NC Ds)	Due date for redemptio n/ maturity	Actual date for redemptio n (DD/MM/ YYYY)	Amount redeeme d (Rs. In Lakhs)	Out stan din g amo unt (Rs. In Lak hs)	Date of last Interest payment
		By face value rede mptio n	By quant ity rede mptio n	Lot basi s	Pro- rata basis									
INE804I07YP5	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	24-12-2024	21-12-2024	1000.00	0.00	21-12-2024