

March 27, 2025

### **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

16<sup>th</sup> 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 y	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
INE804I07ZT4	1000.00	102.00	Yearly	No	NA	13-03-2025	28-03-2025	26-03-2025	102.00	26-03-2024	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									
INE804I07ZT4	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	28-03-2025	26-03-2025	1000.00	0.00	26-03-2025