

October 01, 2022

## National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai – 400 051.

## Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements), 2015

Dear Sir/Madam,

In compliance of Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we hereby certify that the Company has made the timely payment of Interest in respect of the below mentioned Securities:

- a) Whether Interest payment and redemption payment made: Yes
- b) Details of interest payments:

ISIN	Issue size (In Lakhs)	Interest Amount to be paid on due date ( In lakhs )	Frequen cy - quarterl y/ monthly	Change in freque ncy of payme nt (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YY YY)	Actual date for interest payment (DD/MM/ YYYY)	Amount of interest paid (In Lakhs)	Date of last interest payment	Reason for non- payment/ delay in payment
INE804I075Y4	8219.95	62.49	Monthly	No	NA	16-09-2022	01-10-2022	01-10-2022	62.49	01-09-2022	NA



INE804I078Y8	5912.77	45.83	Monthly	No	NA	16-09-2022	01-10-2022	01-10-2022	45.83	01-09-2022	NA
INE804I077Z7	12208.64	99.84	Monthly	No	NA	16-09-2022	01-10-2022	01-10-2022	99.84	01-09-2022	NA
INE804IA7014	11110.07	92.68	Monthly	No	NA	16-09-2022	01-10-2022	01-10-2022	92.68	01-09-2022	NA

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

Kashmira Mathew Head - Governance & Compliance (Company Secretary)

## CC:

National Securities Depository Limited Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

**CRISIL Limited** 

CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai – 400 076 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

Central Depository Services (India) Link Intime India Private Limited

C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India

**Beacon Trusteeship Limited** 

4C&D, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai- 400 051

 $Corporate\ Identity\ Number: U65990MH2005PLC154854$ 

Registered Office: Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (W), Mumbai - 400070 ©+91 22 4272 2200

https://eclfinance.edelweissfin.com