

October 13, 2022

## **BSE Limited**

P.J. Towers, Dalal Street, Fort, Mumbai – 400 001

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 Principal in respect of the below mentioned Security:

a) Whether Redemption payment made: Yes

b) Details of redemption payments:

ISIN	Type of redemptio n (full/ partial)	If partial redemption, then		If redempti on is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Rede mptio n date due to put optio n (if any)	Rede mpti on date due to call optio n (if any)	Quant ity redee med (no. of NCDs )	Due date for redemptio n/ maturity	Actual date for redemption (DD/MM/YYYY)	Amoun t redeem ed (Rs. In Lakhs)	Outsta nding amount (Rs. In Lakhs)	Date of last Interest payment
		By face value redemp	By quantit y	Lot bas is	Pro - rat									
		tion	,	10	a									



			redempt ion		bas is									
INE804I07E5 9	Partial	Yes	NA	NA	NA	Redemptio n	NA	NA	NA	12-10-2022	12-10-2022	7500.00	22500.0 0	30-09- 2022

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.

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, India Central Depository Services (India)

Limited

16th Floor, P. J. Towers,

Dalal Street, Fort,

Mumbai - 400 001.

**SBICAP Trustee Company Limited** 

Apeejay House, 6th Floor,

3, Dinshaw Wachha Road, Churchgate,

Mumbai - 400 020

## **ECL Finance Limited**

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



## **ECL Finance Limited**