

January 02, 2023

BSE Limited

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

Sub: Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

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

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

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

K. J. Mathu

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.

Link Intime India Private Limited

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

CRISIL Limited

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

Beacon Trusteeship Limited

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

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 (In Lakhs)	Interest Amount to be paid on due date (In lakhs)	Frequency - quarterly/ monthly	Chang e 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	64.48	Monthly	No	NA	19-12-2022	02-01-2023	02-01-2023	64.48	01-12-2022	NA
INE804I078Y8	5912.77	47.33	Monthly	No	NA	19-12-2022	02-01-2023	02-01-2023	47.33	01-12-2022	NA
INE804I077Z7	12208.64	103.15	Monthly	No	NA	19-12-2022	02-01-2023	02-01-2023	103.15	01-12-2022	NA
INE804IA7014	11110.07	95.75	Monthly	No	NA	19-12-2022	02-01-2023	02-01-2023	95.75	01-12-2022	NA
INE804IA7105	6741.33	56.92	Monthly	No	NA	19-12-2022	02-01-2023	02-01-2023	56.92	01-12-2022	NA
INE804IA7139	3547.71	29.98	Monthly	No	NA	19-12-2022	02-01-2023	02-01-2023	29.98	01-12-2022	NA
INE804IA7212	8610.40	73.62	Monthly	No	NA	19-12-2022	02-01-2023	02-01-2023	73.62	01-12-2022	NA
INE804IA7246	4900.18	41.69	Monthly	No	NA	19-12-2022	02-01-2023	02-01-2023	41.69	01-12-2022	NA

Corporate Identity Number: U65990MH2005PLC154854

Registered Office: Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (W), Mumbai - 400070 ②+91 22 4272 2200

https://eclfinance.edelweissfin.com