

March 01, 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

Madam/ Dear Sir,

In compliance of Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest or Interest and Principal, as applicable, in respect of the Securities as mentioned in the enclosed Annexures.

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

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

K-J. Mathew

VM **Kashmira Mathew**
Head - Governance & Compliance (Company Secretary)

CC:

National Securities Depository Limited Trade world, 4 th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.	Central Depository Services (India) Limited 16 th Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001.	Beacon Trusteeship Limited 4C&D, Siddhi vinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai- 400 051
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Link Intime India Private Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India	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
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CRISIL Limited
CRISIL House, Central
Avenue,
Hiranandani Business Park,
Powai, Mumbai - 400 076

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

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

<https://eclfinance.edelweissfin.com>

Annexure A

ISIN	Issue size (In Lakhs)	Interest Amount to be paid on due date (In lakhs)	Frequen cy - quarterl y/ monthly	Change in frequency of payment (if any)	Det ails of suc h cha nge	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-payme nt/ delay in payme nt
INE804IA7196	3894.82	101.33	Yearly	No	NA	13-02-2023	28-02-2023	28-02-2023	101.33	28-11-2022	NA
INE804IA7204	1566.57	586.19	Others	Cumulative	NA	13-02-2023	28-02-2023	28-02-2023	586.19	28-11-2019	NA
INE804I075Y4	8219.95	58.24	Monthly	No	NA	14-02-2023	01-03-2023	01-03-2023	58.24	01-02-2023	NA
INE804I078Y8	5912.77	42.75	Monthly	No	NA	14-02-2023	01-03-2023	01-03-2023	42.75	01-02-2023	NA
INE804I077Z7	12208.64	93.16	Monthly	No	NA	14-02-2023	01-03-2023	01-03-2023	93.16	01-02-2023	NA
INE804IA7014	11110.07	86.49	Monthly	No	NA	14-02-2023	01-03-2023	01-03-2023	86.49	01-02-2023	NA
INE804IA7105	6741.33	51.41	Monthly	No	NA	14-02-2023	01-03-2023	01-03-2023	51.41	01-02-2023	NA
INE804IA7139	3547.71	27.02	Monthly	No	NA	14-02-2023	01-03-2023	01-03-2023	27.02	01-02-2023	NA
INE804IA7212	8610.40	66.46	Monthly	No	NA	14-02-2023	01-03-2023	01-03-2023	66.46	01-02-2023	NA
INE804IA7246	4900.18	37.59	Monthly	No	NA	14-02-2023	01-03-2023	01-03-2023	37.59	01-02-2023	NA

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Annexure B

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In Lakhs)	Outstanding amount (Rs. In Lakhs)	Date of last Interest payment
		By face value redemption	By quantity redemption	Lot basis	Pro-rata basis									
INE804IA7196	Full	NA	NA	NA	NA	maturity	NA	NA	NA	28-02-2023	28-02-2023	3894.82	0.00	28-11-2022
INE804IA7204	Full	NA	NA	NA	NA	maturity	NA	NA	NA	28-02-2023	28-02-2023	1566.57	0.00	28-11-2019

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